

# Kursblatt

Datum: 07.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-12-07 18:11:16	62	-	20,2000
2020-12-07 12:54:30	140	-	20,3900
2020-12-07 08:32:25	111	-	20,4000
2020-12-07 08:10:29	250	20,6100	-
2020-12-07 08:08:14	300	20,5800	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>21Shares Bitcoin ETP</b>			<b>CH0454664001</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-12-07 20:43:39	250	8,4600	-
2020-12-07 17:45:22	280	-	8,5590
2020-12-07 12:45:44	60	8,6820	-
2020-12-07 10:28:07	20	-	8,5460
2020-12-07 09:26:08	100	-	8,6010
2020-12-07 09:11:15	30	8,8980	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-12-07 19:34:12	38	139,8600	-
2020-12-07 18:09:09	28	140,0400	-
2020-12-07 08:48:20	35	142,1600	-
2020-12-07 07:00:06	1	-	141,4800
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>

<b>3M CO. 20/50</b>			<b>US88579YBP51</b>
<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
2020-12-07 15:32:13	520	1,6550	-
<b>4basebio AG</b>			<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-12-07 17:25:43	460	4,3800	-
2020-12-07 15:50:14	2.300	4,3300	-
2020-12-07 13:16:18	500	4,3000	-
2020-12-07 11:24:22	500	4,3100	-
2020-12-07 07:43:04	600	4,2900	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
2020-12-07 19:58:02	220	1,3400	-
2020-12-07 19:45:35	70	1,3300	-
2020-12-07 13:30:22	50	1,3800	-
2020-12-07 11:19:34	50	-	1,5500
2020-12-07 11:06:24	235	1,6400	-
2020-12-07 10:28:44	600	-	1,7600
2020-12-07 10:28:21	530	1,8400	-
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>

<b>A.N.Z. BKG GRP (NY) 16/21</b>	<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>	<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 13/20 MTN</b>	<b>XS1004162126</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>	<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>	<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>	<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>	<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>	<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>	<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>	<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>	<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>	<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>	<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>	<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>	<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>	<b>DK0010244425</b>
<b>A.P.Moller-MArsk A/S</b>	<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>	<b>IT0001008876</b>
<b>A2A S.p.A.</b>	<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>	<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>	<b>NL0000852564</b>
<b>aap Implantate</b>	<b>DE000A3H2101</b>
<b>AAR CORP.</b>	<b>US0003611052</b>
<b>Aareal Bank</b>	<b>DE0005408116</b>

<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>

<b>ABB FINANCE USA 18/23</b>			<b>US00037BAE20</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2020-12-07 15:02:12	46	-	88,4800
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/22 FLR REGS</b>			<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>			<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>			<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>			<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>			<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>

<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>

<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
2020-12-07 09:13:14	120	8,5420	-
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>			<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>			<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>

<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
2020-12-07 15:15:25	500	-	6,1500
2020-12-07 14:46:42	250	6,0500	-
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-12-07 18:16:48	15	68,2500	-
2020-12-07 13:04:59	5	-	66,9100
2020-12-07 09:44:52	3	66,9800	-
2020-12-07 08:53:33	5	67,1900	-
2020-12-07 07:01:14	30	66,8700	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
2020-12-07 09:18:20	22	-	101,0000
<b>ad pepper</b>			<b>NL0000238145</b>
2020-12-07 08:24:35	150	-	4,8000
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2020-12-07 14:28:01	100	-	39,2000
<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-12-07 10:49:16	50	-	99,0000



<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-12-07 17:01:02	7	-	278,4000
2020-12-07 16:12:50	1	-	279,5000
2020-12-07 16:05:57	174	-	279,4000
2020-12-07 13:11:36	15	-	276,4000
2020-12-07 11:34:22	200	-	276,1000
2020-12-07 10:17:21	7	274,6000	-
2020-12-07 10:02:40	35	-	274,7000
2020-12-07 08:15:44	91	274,3000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>Adidas AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLV68</b>
<b>Adidas AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G90E6</b>
<b>adidas AG Net Return minus 1,5% Index</b>			<b>DE000A2QEAH7</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adiant PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>

<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-12-07 20:59:38	25	-	77,5100
2020-12-07 16:46:52	200	-	77,2700
2020-12-07 16:40:18	21	-	77,0400
2020-12-07 16:32:14	7	77,5000	-
2020-12-07 16:28:34	58	-	77,6800
2020-12-07 15:24:06	7	76,6900	-
2020-12-07 14:58:00	13	76,8600	-
2020-12-07 14:51:27	125	76,9800	-
2020-12-07 14:42:17	125	77,2200	-
2020-12-07 14:39:08	7	77,2400	-
2020-12-07 14:37:27	125	77,4500	-
2020-12-07 11:07:49	25	78,1100	-
2020-12-07 10:12:30	15	79,0700	-
2020-12-07 10:04:03	22	79,1100	-
2020-12-07 09:18:34	25	-	78,2200
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
2020-12-07 09:37:57	650	0,3189	-
2020-12-07 07:59:23	1.500	-	0,3501
2020-12-07 07:50:52	8.000	-	0,3501
2020-12-07 07:43:14	8.000	-	0,3501
2020-12-07 07:36:38	8.000	-	0,3501
2020-12-07 07:29:41	7.000	-	0,3501
2020-12-07 07:23:02	5.000	-	0,3501
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>

<b>Aegean Airlines S.A.</b>				<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>				<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>				<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>				<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>				<b>XS2257857834</b>
<b>AEGON N.V.</b>				<b>NL0000303709</b>
2020-12-07 17:20:49	400	-		3,1200
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>				<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>				<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>				<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>				<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>				<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>				<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>				<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>				<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>				<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>				<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>				<b>XS2176899701</b>
<b>Aena SME S.A.</b>				<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>				<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>				<b>NL0000687663</b>
2020-12-07 12:44:28	61	-		35,2000
2020-12-07 07:11:13	12	36,0000		-
<b>AERIE PHARMACEUTIC.DL-001</b>				<b>US00771V1089</b>
<b>Aerjet Rocketdyne Holdings Inc.</b>				<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>				<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>				<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>				<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>				<b>FR0013522133</b>

<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2020-12-07 14:02:03	100	75,0600	-
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
2020-12-07 09:06:53	250	-	16,8400
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-12-07 20:06:42	5.800	-	0,4020
2020-12-07 17:58:21	2.000	-	0,4010
2020-12-07 17:18:34	9.000	-	0,4120
2020-12-07 15:53:58	50	0,4160	-
2020-12-07 15:16:03	2.000	0,4125	-
2020-12-07 14:58:55	4.500	-	0,4105
2020-12-07 14:49:15	10.000	0,4125	-
2020-12-07 13:42:32	6.000	-	0,4080
2020-12-07 09:22:20	9.000	0,4140	-
2020-12-07 08:39:59	6.500	0,4190	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>

<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
2020-12-07 20:47:32	100	-	35,6000
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-12-07 15:31:11	80	-	59,0100
2020-12-07 07:53:33	50	57,3400	-
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>

<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-12-07 07:54:08	100	-	22,8100
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-12-07 14:46:53	40	135,4000	-
2020-12-07 14:35:50	250	-	135,6000
2020-12-07 14:20:25	74	-	135,4000

2020-12-07 10:35:23	110	-	134,6500
2020-12-07 10:14:50	250	134,6500	-
2020-12-07 09:58:58	37	134,3000	-
2020-12-07 07:44:09	22	135,0000	-
2020-12-07 07:00:11	15	135,7500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
2020-12-07 20:55:42	5	222,0000	-
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2020-12-07 20:53:42	20	-	95,4000
2020-12-07 19:15:32	28	-	95,7200
2020-12-07 16:11:09	55	-	95,1800
2020-12-07 15:42:19	80	-	95,3200
2020-12-07 15:37:44	50	-	95,3500
2020-12-07 15:26:18	150	-	95,0600
2020-12-07 15:18:13	30	94,9800	-
2020-12-07 14:52:00	100	-	94,9600
2020-12-07 14:46:28	200	-	95,0300
2020-12-07 13:59:50	5	-	94,9900
2020-12-07 13:18:55	250	-	95,0500
2020-12-07 12:21:36	20	95,3400	-
2020-12-07 11:08:33	40	95,0100	-
2020-12-07 09:55:21	2	94,9900	-
2020-12-07 09:14:31	50	-	94,4900
2020-12-07 09:05:12	40	-	94,3100
2020-12-07 09:02:25	20	-	94,3100
2020-12-07 09:02:16	120	-	94,3300
2020-12-07 08:59:19	10	-	94,2000
2020-12-07 08:48:44	60	-	94,0900
2020-12-07 08:46:17	30	-	93,6800
2020-12-07 07:00:10	5	96,1900	-
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/28 MTN</b>			<b>XS2152796269</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>Airbus SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8X2</b>
<b>Airbus SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8Y0</b>

<b>Airbus SE Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLX58</b>
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLX66</b>
<b>Airopack Technology Group AG</b>				<b>CH0242606942</b>
<b>AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. A</b>				<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>				<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>				<b>LU1602144906</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040066</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040140</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047319</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>				<b>LU1737654019</b>
<b>AIS-Amundi Ind.JPM GI.GBI Gov. N</b>				<b>LU1737653631</b>
2020-12-07 13:45:09	400	-		54,7120
<b>AIS-Amundi Index MSCI EMU Act.No</b>				<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>				<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>				<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>				<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681048804</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
2020-12-07 14:19:41	55	-		169,9200
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
2020-12-07 10:14:33	63	35,7250		-
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>				<b>LU1681041973</b>
2020-12-07 09:05:01	63	-		119,2200
<b>AIS-Amundi MSCI Europe Namens-An</b>				<b>LU1681042609</b>
2020-12-07 09:02:54	24	-		233,6500
<b>AIS-Amundi MSCI Europe SRI Act.</b>				<b>LU1861137484</b>
2020-12-07 09:16:24	3	-		59,1200



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

**AIS-Amundi MSCI Wld Financials N** **LU1681045883**

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

**AIS-Amundi RUSSELL 2000 Namens-A** **LU1681038672**

**AIS-Amundi S&P 500 BUYBACK Namen** **LU1681048127**

**AIS-Amundi S&P Global Luxury Nam** **LU1681048630**

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2020-12-07 10:19:05	4	165,6400	-
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**AIXTRON** **DE000A0WMPJ6**

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2020-12-07 19:10:04	100	-	13,1550
2020-12-07 18:38:05	460	-	13,1550
2020-12-07 18:23:36	191	-	13,1650
2020-12-07 17:43:24	45	-	13,2000
2020-12-07 17:33:23	100	-	13,2000
2020-12-07 16:51:45	100	13,2650	-
2020-12-07 16:45:18	100	13,2500	-
2020-12-07 16:29:10	450	-	13,1950
2020-12-07 16:24:19	40	13,1400	-
2020-12-07 16:17:02	150	13,1500	-
2020-12-07 16:15:37	75	-	13,1450
2020-12-07 15:19:11	100	13,1600	-
2020-12-07 15:13:24	700	13,1750	-
2020-12-07 11:46:19	370	13,0000	-
2020-12-07 10:23:57	1.158	12,8950	-

**Aixtron SE Faktor 4 Long Daily Net Return** **DE000A2BLZ31**

**Aixtron SE Faktor 5 Long Daily Net Return** **DE000A2BLZ56**

**Aixtron SE Faktor 5 Short Daily Gross Return** **DE000A2BLZ64**

**Aixtron SE Faktor 6 Long Daily Net Return** **DE000A2LZ5C4**

**Aixtron SE Faktor 6 Short Daily Gross Return** **DE000A2LZ5D2**

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

**AKASOL AG** **DE000A2JNWZ9**

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2020-12-07 19:58:32	50	89,4000	-
2020-12-07 19:13:51	11	91,9000	-
2020-12-07 16:51:25	5	-	90,2000
2020-12-07 16:18:55	50	88,9400	-
2020-12-07 14:48:19	70	-	85,4800
2020-12-07 14:07:01	75	-	85,4900
2020-12-07 14:05:50	174	85,9900	-
2020-12-07 13:38:22	20	-	84,7500
2020-12-07 13:24:41	100	-	84,6400
2020-12-07 12:14:14	10	85,8900	-
2020-12-07 12:04:42	17	85,5100	-
2020-12-07 11:36:41	20	-	84,1500
2020-12-07 09:33:57	15	82,8200	-
2020-12-07 08:54:12	6	-	82,7500
2020-12-07 08:21:20	20	84,0600	-
2020-12-07 07:46:18	85	84,2500	-
2020-12-07 07:40:13	5	-	83,0200

**Akastor ASA** **NO0010215684**

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

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

**AKTIEN SUDEUROPA UI** **DE000A1J9A74**

**Aktionernaya FinansovayaKorpor** **US48122U2042**

2020-12-07 14:46:19	70	-	6,5600
2020-12-07 11:57:28	650	-	6,5700

**AKZO NOBEL 20/30 MTN** **XS2156598281**

**Akzo Nobel N.V.** **NL0013267909**

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

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

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

**AL TRUST AKTIEN EUROPA** **DE0008471764**

**AL TRUST EURO RENTEN** **DE0008471616**

**AL TRUST EURO SHORT TERM** **DE0008471699**

**ALABAMA PWR 19/49** **US010392FT07**

**Alarm.com Holdings Inc.** **US0116421050**

2020-12-07 19:52:40	150	65,9400	-
2020-12-07 07:00:12	16	66,6200	-

**ALBANIEN 18/25 REGS** **XS1877938404**

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

**Albemarle Corp.** **US0126531013**

2020-12-07 20:49:07	9	115,0400	-
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**ALBEMARLE CORP. EO-NOTES 2014(14** **XS1148074518**

**ALBERTA 19/24** **US013051EH65**

**ALBERTA 19/24** **US013051EF00**

**ALBERTA 19/26 MTN** **XS1936209490**

**Albertsons Companies Inc.** **US0130911037**

**Albis Leasing AG** **DE0006569403**

**Alcoa Corp.** **US0138721065**

2020-12-07 20:15:22	22	-	19,0040
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**Alcon AG** **CH0432492467**

**ALD 19/23 MTN** **XS2029574634**

**ALD 20/23 MTN** **XS2243983520**

<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
2020-12-07 13:55:37	40	99,9600	-
<b>ALFA H. ISS 20/23 MTN</b>			<b>XS2183144810</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2020-12-07 19:27:13	3	67,6000	-
2020-12-07 16:14:39	15	-	67,2000
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
2020-12-07 08:03:56	250	-	13,1080
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-12-07 20:19:53	2	218,5000	-
2020-12-07 19:35:02	20	218,5000	-
2020-12-07 18:52:02	2	217,5000	-
2020-12-07 17:52:29	10	218,0000	-
2020-12-07 15:53:13	7	218,0000	-
2020-12-07 15:43:22	8	-	217,5000
2020-12-07 15:08:05	10	217,5000	-
2020-12-07 14:57:07	18	216,5000	-
2020-12-07 14:50:30	1	217,5000	-
2020-12-07 14:50:07	1	217,5000	-
2020-12-07 14:46:12	4	218,0000	-
2020-12-07 14:35:35	3	218,0000	-
2020-12-07 12:32:53	15	-	218,5000
2020-12-07 11:28:13	1	-	218,0000
2020-12-07 10:12:35	50	-	218,5000
2020-12-07 09:06:34	5	219,0000	-
2020-12-07 09:02:31	58	-	219,5000
2020-12-07 07:42:50	20	-	220,0000
2020-12-07 07:34:55	18	-	220,0000
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>

<b>Allegro.eu</b>			<b>LU2237380790</b>
2020-12-07 08:09:09	1.170	16,8380	-
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-12-07 18:48:52	5	85,8000	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>			<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>			<b>LU0811903136</b>
<b>Allianz Finance II</b>			<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>			<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>			<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>			<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>			<b>DE000A1G0RU9</b>

<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>

<b>Allianz SE</b>			<b>DE0008404005</b>
2020-12-07 19:26:59	10	-	196,4400
2020-12-07 18:59:18	22	-	196,3400
2020-12-07 17:24:00	15	197,1200	-
2020-12-07 17:09:16	15	197,1200	-
2020-12-07 16:52:49	20	197,1000	-
2020-12-07 16:41:58	15	196,8800	-
2020-12-07 16:24:10	10	196,5200	-
2020-12-07 16:21:02	1	-	196,2800
2020-12-07 16:21:02	1	-	196,2800
2020-12-07 16:19:46	2	-	196,3400
2020-12-07 16:19:46	2	-	196,3400
2020-12-07 16:19:45	5	-	196,3400
2020-12-07 16:05:08	125	196,5200	-
2020-12-07 15:40:33	100	196,8800	-
2020-12-07 15:36:01	100	196,6600	-
2020-12-07 15:24:19	3	-	196,2600
2020-12-07 15:09:40	45	-	196,2400

2020-12-07 15:05:36	50	195,9800	-
2020-12-07 15:04:06	3	196,0000	-
2020-12-07 14:56:53	50	195,8400	-
2020-12-07 14:49:05	30	-	195,7600
2020-12-07 14:46:54	130	195,6000	-
2020-12-07 14:40:26	150	195,5600	-
2020-12-07 14:37:30	40	195,8800	-
2020-12-07 14:36:41	35	-	195,8400
2020-12-07 14:34:52	30	195,9800	-
2020-12-07 14:15:20	10	196,5000	-
2020-12-07 14:04:33	200	196,7000	-
2020-12-07 13:50:49	160	-	196,5000
2020-12-07 13:50:47	200	-	196,5000
2020-12-07 13:49:07	10	196,5000	-
2020-12-07 13:43:03	5	196,5600	-
2020-12-07 13:21:47	55	-	196,6400
2020-12-07 13:21:46	141	-	196,6400
2020-12-07 13:17:49	40	196,6200	-
2020-12-07 13:15:53	125	-	196,5600
2020-12-07 13:06:48	50	196,6000	-
2020-12-07 12:53:12	153	196,8000	-
2020-12-07 12:52:26	36	196,8000	-
2020-12-07 12:37:41	57	-	197,0200
2020-12-07 12:32:09	100	197,1600	-
2020-12-07 12:11:10	150	-	197,3800
2020-12-07 12:02:32	10	-	197,3600
2020-12-07 11:34:52	100	197,1200	-
2020-12-07 11:22:48	26	197,0400	-
2020-12-07 11:12:10	250	197,0800	-
2020-12-07 11:07:22	20	197,0600	-
2020-12-07 10:52:49	100	197,1000	-
2020-12-07 10:48:51	100	-	196,9400
2020-12-07 10:47:11	30	-	196,9200
2020-12-07 10:40:17	25	196,8800	-
2020-12-07 10:36:01	20	-	196,8000
2020-12-07 10:28:33	25	-	196,9000
2020-12-07 10:25:43	100	196,8800	-
2020-12-07 10:19:58	100	196,9600	-
2020-12-07 10:19:30	20	196,9600	-
2020-12-07 10:10:59	10	196,8400	-
2020-12-07 09:56:39	53	-	196,8200
2020-12-07 09:56:36	30	196,8600	-
2020-12-07 09:55:39	55	-	196,7800
2020-12-07 09:31:39	5	-	197,0000
2020-12-07 09:28:35	30	-	196,6400
2020-12-07 09:22:00	50	196,7400	-
2020-12-07 09:20:58	120	-	196,8200
2020-12-07 09:20:35	10	-	196,7600
2020-12-07 09:19:40	25	196,6200	-
2020-12-07 09:17:13	10	-	196,3200
2020-12-07 09:01:40	20	-	195,6600
2020-12-07 08:55:43	100	195,9800	-
2020-12-07 08:54:40	80	-	195,9600
2020-12-07 08:54:14	50	195,9600	-
2020-12-07 08:49:09	100	-	196,0400
2020-12-07 08:45:24	15	-	195,4000
2020-12-07 08:45:21	20	195,4200	-
2020-12-07 08:44:53	6	195,3600	-
2020-12-07 08:44:52	40	195,3600	-
2020-12-07 08:32:18	5	-	196,1400
2020-12-07 08:25:38	300	196,0600	-
2020-12-07 08:22:56	45	-	196,5200
2020-12-07 08:22:33	10	196,6200	-
2020-12-07 08:11:03	125	-	196,5000
2020-12-07 08:11:03	100	-	196,5000
2020-12-07 08:11:03	75	-	196,5000
2020-12-07 08:11:03	100	-	196,5000
2020-12-07 08:11:03	100	-	196,5000
2020-12-07 08:04:52	80	196,8600	-
2020-12-07 08:03:09	3	-	196,7200
2020-12-07 08:02:20	11	197,1000	-
2020-12-07 07:42:27	15	197,6200	-
2020-12-07 07:21:02	16	-	197,3200
2020-12-07 07:00:10	31	-	198,1600

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

**DE000A1YCQ29**

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

**DE000A13R7Z7**

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

**DE000A1RE1Q3**

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

**DE000A2DAHNG**

**Allianz SE Leva 3 Long Daily Net Return EUR**

**DE000A2DBR80**

**Allianz SE Leva 3 Short Daily Gross Return EUR**

**DE000A2DBR98**

**DE000A2DB669**

2020-12-07 20:52:16	600	-	2,9000
2020-12-07 20:51:43	1.235	8,0960	-
2020-12-07 20:50:14	100	20,6000	-
2020-12-07 20:47:28	9	15,3000	-
2020-12-07 20:41:58	202	2,9600	-
2020-12-07 20:38:41	340	-	17,4600
2020-12-07 20:34:45	26.600	0,0255	-
2020-12-07 20:30:33	5	-	120,5000
2020-12-07 20:23:20	4	-	125,3000
2020-12-07 20:13:35	10	-	167,1000
2020-12-07 20:12:24	6	254,0000	-
2020-12-07 20:00:00	14	-	32,3500
2020-12-07 19:44:47	3	92,9600	-
2020-12-07 19:32:24	5	2,2240	-
2020-12-07 19:28:12	125	2,2240	-
2020-12-07 19:23:52	100	-	10,2000
2020-12-07 19:07:35	14	39,2000	-
2020-12-07 19:05:46	25	80,7500	-
2020-12-07 19:03:44	200	2,2240	-
2020-12-07 18:58:50	17	32,1700	-
2020-12-07 18:58:50	100	34,0500	-
2020-12-07 18:53:36	150	2,2240	-
2020-12-07 18:53:30	10.000	0,2696	-
2020-12-07 18:46:45	786	-	2,2220
2020-12-07 18:46:10	25	-	30,4000
2020-12-07 18:42:27	300	-	9,8000
2020-12-07 18:42:13	20	-	80,1000
2020-12-07 18:33:42	100	-	19,8200
2020-12-07 18:31:07	1.000	2,2180	-
2020-12-07 18:25:14	50	-	20,8000
2020-12-07 18:20:36	20	-	78,1000
2020-12-07 18:18:10	15	-	80,1000
2020-12-07 18:13:39	90	2,2190	-
2020-12-07 18:11:03	50	20,8000	-
2020-12-07 18:09:40	8	-	80,5000
2020-12-07 18:08:51	49	2,2190	-
2020-12-07 18:05:03	26	-	82,0000
2020-12-07 18:04:17	250	-	1,9000
2020-12-07 18:03:48	17	-	166,0000
2020-12-07 17:56:39	100	-	9,8000
2020-12-07 17:55:45	70	83,1000	-
2020-12-07 17:55:03	100	15,8000	-
2020-12-07 17:50:45	1.400	3,3580	-
2020-12-07 17:46:36	80	31,0000	-
2020-12-07 17:44:18	75	-	32,1000
2020-12-07 17:36:33	50	-	21,6000
2020-12-07 17:35:48	70	14,6000	-
2020-12-07 17:33:02	50	-	21,8000
2020-12-07 17:31:35	50	22,0000	-
2020-12-07 17:27:44	200	-	2,2210
2020-12-07 17:26:42	15	-	42,4000
2020-12-07 17:26:01	1.000	1,9350	-
2020-12-07 17:25:12	1.000	1,9350	-
2020-12-07 17:20:22	50	21,2000	-
2020-12-07 17:19:44	500	21,2000	-
2020-12-07 17:16:21	1.000	-	0,1535
2020-12-07 17:13:16	1.500	3,3850	-

2020-12-07 17:10:01	770	-	2,2210
2020-12-07 17:05:58	1.100	3,0490	-
2020-12-07 17:04:32	1.500	-	0,2240
2020-12-07 16:54:33	250	-	7,3400
2020-12-07 16:50:32	10	167,6000	-
2020-12-07 16:44:31	8	-	112,6200
2020-12-07 16:37:16	1.500	-	0,2628
2020-12-07 16:35:50	15	-	33,8350
2020-12-07 16:35:19	5.000	-	101,6280
2020-12-07 16:34:57	150	-	26,0000
2020-12-07 16:32:17	5.000	-	103,2730
2020-12-07 16:30:11	1.000	2,2230	-
2020-12-07 16:25:37	10	-	95,0100
2020-12-07 16:25:29	900	-	9,9000
2020-12-07 16:23:14	800	-	2,7700
2020-12-07 16:22:38	90	5,6500	-
2020-12-07 16:16:36	35	26,3000	-
2020-12-07 16:14:01	800	-	2,2110
2020-12-07 16:11:49	3.000	-	0,2150
2020-12-07 16:09:07	700	5,6000	-
2020-12-07 16:01:46	6	-	94,6000
2020-12-07 15:57:11	25	-	33,8200
2020-12-07 15:55:34	5.000	0,1650	-
2020-12-07 15:53:52	300	-	2,2260
2020-12-07 15:50:47	50	10,4000	-
2020-12-07 15:50:42	10	60,6200	-
2020-12-07 15:48:08	90	42,7500	-
2020-12-07 15:47:17	14	-	103,6800
2020-12-07 15:47:13	25	-	30,6000
2020-12-07 15:44:00	10	-	59,8600
2020-12-07 15:43:19	40	34,9500	-
2020-12-07 15:38:45	2.000	-	1,8850
2020-12-07 15:37:20	150	33,8200	-
2020-12-07 15:33:56	350	-	71,6800
2020-12-07 15:32:54	300	11,6000	-
2020-12-07 15:30:56	12	161,5000	-
2020-12-07 15:30:36	13	-	40,6000
2020-12-07 15:24:31	5	-	165,1500
2020-12-07 15:21:46	500	20,1000	-
2020-12-07 15:20:42	60	15,6000	-
2020-12-07 15:19:51	8	70,0000	-
2020-12-07 15:18:01	1.001	2,2200	-
2020-12-07 15:18:00	100	-	36,2000
2020-12-07 15:15:49	65	-	4,3400
2020-12-07 15:12:30	12	-	42,7500
2020-12-07 15:06:43	20	-	105,2400
2020-12-07 15:00:37	100	102,2000	-
2020-12-07 15:00:02	38	-	102,0000
2020-12-07 14:55:25	10	205,0000	-
2020-12-07 14:46:53	78	32,0000	-
2020-12-07 14:46:39	2.824	-	2,2120
2020-12-07 14:44:46	8	70,0000	-
2020-12-07 14:43:29	8	70,5000	-
2020-12-07 14:41:07	108	113,9600	-
2020-12-07 14:40:45	30	-	163,5000
2020-12-07 14:37:32	366	-	35,6000
2020-12-07 14:37:08	1.000	-	1,8800
2020-12-07 14:32:26	100	17,0320	-
2020-12-07 14:32:20	6	115,1000	-
2020-12-07 14:30:21	30	2,2170	-
2020-12-07 14:30:03	200	73,0000	-
2020-12-07 14:22:19	250	2,2090	-
2020-12-07 14:19:42	17	-	328,8000
2020-12-07 14:06:57	200	-	2,1990
2020-12-07 14:01:52	50	15,6700	-
2020-12-07 13:54:31	550	-	9,6300
2020-12-07 13:53:06	550	-	9,6300
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2020-12-07 17:35:48	70	14,6000	-
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2020-12-07 16:25:29	900	-	9,9000
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2020-12-07 16:14:01	800	-	2,2110
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2020-12-07 11:15:47	6	-	76,5000
2020-12-07 11:15:36	50	31,5000	-
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2020-12-07 17:35:48	70	14,6000	-
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2020-12-07 17:35:48	70	14,6000	-
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2020-12-07 17:31:35	50	22,0000	-
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2020-12-07 16:25:29	900	-	9,9000
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2020-12-07 15:47:13	25	-	30,6000
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2020-12-07 17:35:48	70	14,6000	-
2020-12-07 17:33:02	50	-	21,8000
2020-12-07 17:31:35	50	22,0000	-
2020-12-07 17:27:44	200	-	2,2210
2020-12-07 17:26:42	15	-	42,4000
2020-12-07 17:26:01	1.000	1,9350	-
2020-12-07 17:25:12	1.000	1,9350	-
2020-12-07 17:20:22	50	21,2000	-
2020-12-07 17:19:44	500	21,2000	-
2020-12-07 17:16:21	1.000	-	0,1535
2020-12-07 17:13:16	1.500	3,3850	-
2020-12-07 17:10:01	770	-	2,2210
2020-12-07 17:05:58	1.100	3,0490	-
2020-12-07 17:04:32	1.500	-	0,2240
2020-12-07 16:54:33	250	-	7,3400
2020-12-07 16:50:32	10	167,6000	-
2020-12-07 16:44:31	8	-	112,6200

2020-12-07 16:37:16	1.500	-	0,2628
2020-12-07 16:35:50	15	-	33,8350
2020-12-07 16:35:19	5.000	-	101,6280
2020-12-07 16:34:57	150	-	26,0000
2020-12-07 16:32:17	5.000	-	103,2730
2020-12-07 16:30:11	1.000	2,2230	-
2020-12-07 16:25:37	10	-	95,0100
2020-12-07 16:25:29	900	-	9,9000
2020-12-07 16:23:14	800	-	2,7700
2020-12-07 16:22:38	90	5,6500	-
2020-12-07 16:16:36	35	26,3000	-
2020-12-07 16:14:01	800	-	2,2110
2020-12-07 16:11:49	3.000	-	0,2150
2020-12-07 16:09:07	700	5,6000	-
2020-12-07 16:01:46	6	-	94,6000
2020-12-07 15:57:11	25	-	33,8200
2020-12-07 15:55:34	5.000	0,1650	-
2020-12-07 15:53:52	300	-	2,2260
2020-12-07 15:50:47	50	10,4000	-
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2020-12-07 15:48:08	90	42,7500	-
2020-12-07 15:47:17	14	-	103,6800
2020-12-07 15:47:13	25	-	30,6000
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2020-12-07 15:43:19	40	34,9500	-
2020-12-07 15:38:45	2.000	-	1,8850
2020-12-07 15:37:20	150	33,8200	-
2020-12-07 15:33:56	350	-	71,6800
2020-12-07 15:32:54	300	11,6000	-
2020-12-07 15:30:56	12	161,5000	-
2020-12-07 15:30:36	13	-	40,6000
2020-12-07 15:24:31	5	-	165,1500
2020-12-07 15:21:46	500	20,1000	-
2020-12-07 15:20:42	60	15,6000	-
2020-12-07 15:19:51	8	70,0000	-
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2020-12-07 15:18:00	100	-	36,2000
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2020-12-07 15:12:30	12	-	42,7500
2020-12-07 15:06:43	20	-	105,2400
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2020-12-07 15:00:02	38	-	102,0000
2020-12-07 14:55:25	10	205,0000	-
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2020-12-07 14:43:29	8	70,5000	-
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2020-12-07 14:37:32	366	-	35,6000
2020-12-07 14:37:08	1.000	-	1,8800
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2020-12-07 14:19:42	17	-	328,8000
2020-12-07 14:06:57	200	-	2,1990
2020-12-07 14:01:52	50	15,6700	-
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2020-12-07 13:53:06	550	-	9,6300
2020-12-07 13:51:32	111	2,2090	-
2020-12-07 13:46:08	235	21,2400	-
2020-12-07 13:33:55	230	2,1990	-
2020-12-07 13:26:32	4.000	-	105,4100
2020-12-07 13:15:30	1	97,5400	-
2020-12-07 13:12:45	3.000	-	103,8450
2020-12-07 13:12:12	4.000	-	102,8350
2020-12-07 13:12:07	9.000	-	102,2300
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2020-12-07 13:05:13	230	33,6650	-
2020-12-07 13:00:08	200	6,1820	-
2020-12-07 12:59:45	1.000	-	2,1810
2020-12-07 12:54:26	3	166,5000	-

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2020-12-07 12:17:07	3.000	-	2,1770
2020-12-07 11:44:58	200	2,1790	-
2020-12-07 11:44:37	400	80,5700	-
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2020-12-07 11:43:13	3.000	-	1,0505
2020-12-07 11:40:53	300	-	2,1780
2020-12-07 11:32:25	750	2,1870	-
2020-12-07 11:18:23	13	160,9800	-
2020-12-07 11:16:19	680	-	5,1400
2020-12-07 11:15:47	6	-	76,5000
2020-12-07 11:15:36	50	31,5000	-
2020-12-07 10:58:27	9.000	120,4700	-
2020-12-07 10:53:39	150	-	19,8000
2020-12-07 10:47:12	25	33,7200	-
2020-12-07 10:30:01	50	249,0000	-
2020-12-07 10:29:28	700	2,1820	-
2020-12-07 10:29:01	50	249,0000	-
2020-12-07 10:25:24	64	15,7420	-
2020-12-07 10:22:06	217	-	2,1720
2020-12-07 10:15:47	6	151,0000	-
2020-12-07 10:14:39	250	8,7860	-
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2020-12-07 09:59:35	200	33,7650	-
2020-12-07 09:55:16	1.000	2,1820	-
2020-12-07 09:43:07	50	-	114,5000
2020-12-07 09:42:57	100	2,1750	-
2020-12-07 09:42:35	100	-	10,1900
2020-12-07 09:42:20	300	2,1770	-
2020-12-07 09:38:35	40	35,2000	-
2020-12-07 09:38:17	10	-	741,1000
2020-12-07 09:19:38	150	32,1000	-
2020-12-07 09:16:04	1.000	2,1790	-
2020-12-07 09:13:18	5.000	2,1770	-
2020-12-07 09:01:56	7	114,7800	-
2020-12-07 09:00:07	3.000	-	2,1920
2020-12-07 08:56:09	500	2,2090	-
2020-12-07 08:52:02	100	-	31,5500
2020-12-07 08:35:13	2.800	2,1800	-
2020-12-07 08:33:35	30	97,7200	-
2020-12-07 08:32:52	115	-	40,2000
2020-12-07 08:28:05	7.140	-	2,1540
2020-12-07 08:26:53	10	97,7400	-
2020-12-07 08:26:05	75	-	33,7150
2020-12-07 08:22:35	72	-	19,8000
2020-12-07 08:17:55	220	33,7900	-
2020-12-07 08:04:23	50	3,3830	-
2020-12-07 08:03:50	28	-	11,8500
2020-12-07 08:03:37	47	2,1990	-
2020-12-07 07:42:19	150	15,9200	-
2020-12-07 07:38:50	10	15,9310	-
2020-12-07 07:29:50	250	-	33,2200
2020-12-07 07:29:19	250	7,3120	-
2020-12-07 07:28:33	100	2,2000	-
2020-12-07 07:25:35	35	-	14,9900
2020-12-07 07:17:46	25	20,9000	-
2020-12-07 07:15:35	12	28,4500	-
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2020-12-07 07:12:33	1.000	2,2150	-
2020-12-07 07:10:38	140	16,3000	-
2020-12-07 07:10:33	50	-	17,7400
2020-12-07 07:05:03	1.280	4,8180	-
2020-12-07 07:04:57	11	33,7000	-
2020-12-07 07:04:48	1.280	4,8180	-
2020-12-07 07:04:32	390	13,4000	-
2020-12-07 07:00:56	25	-	14,4000
2020-12-07 07:00:46	30	-	10,2000

2020-12-07 07:00:41	30	87,9900	-
2020-12-07 07:00:22	50	12,7400	-
2020-12-07 07:00:22	45	-	35,8000
2020-12-07 07:00:16	35	-	87,9100
2020-12-07 07:00:16	50	-	9,0050
2020-12-07 07:00:16	114	9,1050	-
2020-12-07 07:00:16	5	-	87,9100
2020-12-07 07:00:15	192	-	25,1000
2020-12-07 07:00:15	12	-	25,1000
2020-12-07 07:00:15	37	-	25,1000
2020-12-07 07:00:14	300	15,9000	-
2020-12-07 07:00:14	200	15,9000	-
2020-12-07 07:00:13	50	2,1990	-
2020-12-07 07:00:13	167	-	15,2200
2020-12-07 07:00:13	600	2,1990	-
2020-12-07 07:00:13	450	-	2,1910
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2020-12-07 07:00:12	200	19,2000	-
2020-12-07 07:00:12	200	19,2000	-
2020-12-07 07:00:12	30	-	103,8200
2020-12-07 07:00:12	15	141,0000	-
2020-12-07 07:00:12	8	141,0000	-
2020-12-07 07:00:12	20	141,0000	-
2020-12-07 07:00:12	6	104,4800	-
2020-12-07 07:00:12	800	-	0,2589
2020-12-07 07:00:12	10	104,4800	-
2020-12-07 07:00:11	347	35,7000	-
2020-12-07 07:00:11	90	35,7000	-
2020-12-07 07:00:11	10	35,7000	-
2020-12-07 07:00:11	200	-	32,7000
2020-12-07 07:00:11	17	61,5000	-
2020-12-07 07:00:10	10	127,9000	-
2020-12-07 07:00:08	500	4,8990	-
2020-12-07 07:00:02	150	14,8320	-
2020-12-07 07:00:02	1.665	6,0860	-

**Allianz SE Net Return minus 3,5% Index** **DE000A2QEAB0**

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

**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 VERMOEGENSBILO DEU-A** **DE0008475062**

**Allianz Wachstum Europa Inhaber-** **DE0008481821**

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

**Allied Healthcare Products Inc.** **US0192222075**

2020-12-07 14:27:14	86	4,4200	-
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**Allied Prop. Real Est. Inv. Trus** **CA0194561027**

**ALLREAL HLDG 20/28** **CH0536893271**

**ALLSTATE 19/49** **US020002BG56**

<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
2020-12-07 14:19:16	1.000	0,4290	-
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-12-07 18:02:27	1	1.490,8000	-
2020-12-07 17:12:44	30	1.493,2000	-
2020-12-07 17:12:30	30	1.493,4000	-
2020-12-07 16:38:54	5	1.495,8000	-
2020-12-07 13:51:26	2	1.502,4000	-
2020-12-07 12:02:05	1	1.505,6000	-
2020-12-07 09:56:24	20	-	1.505,2000
2020-12-07 07:01:08	2	1.505,0000	-
2020-12-07 07:01:07	2	1.505,0000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
2020-12-07 14:39:18	3	44,0900	-
<b>alstria</b>			<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>



<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
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2020-12-07 17:37:31	35	33,9950	-
2020-12-07 14:46:17	50	-	34,0650
2020-12-07 12:43:21	35	34,2500	-
2020-12-07 08:41:24	15	34,3150	-
2020-12-07 07:54:10	100	-	34,1700
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>

<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
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2020-12-07 09:50:00	50	-	120,4000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>

**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**

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2020-12-07 19:43:00	1	-	2.601,0000
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2020-12-07 17:07:50	3	2.597,0000	-
2020-12-07 17:06:45	2	-	2.596,5000
2020-12-07 16:59:41	2	2.601,5000	-
2020-12-07 16:08:20	1	2.605,5000	-
2020-12-07 14:43:43	3	2.611,5000	-
2020-12-07 14:42:38	3	2.610,5000	-
2020-12-07 14:32:39	2	-	2.590,0000
2020-12-07 14:11:23	10	-	2.598,0000
2020-12-07 13:55:34	6	2.602,5000	-
2020-12-07 13:28:39	4	2.604,0000	-
2020-12-07 13:27:36	5	2.601,5000	-
2020-12-07 13:27:19	20	2.601,5000	-
2020-12-07 13:08:06	2	2.602,0000	-
2020-12-07 12:58:19	1	2.600,0000	-
2020-12-07 12:38:02	1	2.607,0000	-
2020-12-07 12:27:11	1	2.611,0000	-
2020-12-07 11:51:13	5	2.616,0000	-
2020-12-07 11:35:03	1	2.617,0000	-
2020-12-07 11:01:53	1	2.616,5000	-
2020-12-07 10:41:15	3	2.616,5000	-
2020-12-07 10:35:50	2	2.616,5000	-
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2020-12-07 09:59:03	1	2.615,0000	-
2020-12-07 09:32:26	13	2.616,5000	-
2020-12-07 09:29:08	15	-	2.613,0000
2020-12-07 08:47:32	1	2.614,5000	-
2020-12-07 08:13:46	2	-	2.616,0000
2020-12-07 07:01:35	4	2.615,5000	-
2020-12-07 07:01:35	2	2.615,5000	-

**AMC Networks Inc.** **US00164V1035**

**AMCOR UK FIN 20/27** **XS2193669657**

**Amdocs Ltd.** **GB0022569080**

**AMER MOVIL 20/30** **US02364WBJ36**

**AMER. EXPRESS 14/24** **US025816BK48**

**AMER. EXPRESS 18/21** **US025816BU20**

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

**AMER. EXPRESS 18/23** **US025816BW85**

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

**AMER. EXPRESS 2023** **US025816BS73**

<b>AMER. EXPRESS 2023 FLR</b>				<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>				<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>				<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>				<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>				<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>				<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>				<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>				<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>				<b>US025816CG27</b>
<b>AMER.HONDA F. 18/21 MTN</b>				<b>US02665WCD11</b>
<b>Ameresco Inc.</b>				<b>US02361E1082</b>
<b>AMERICA MOVIL 10/40</b>				<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>				<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>				<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>				<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>				<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>				<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>				<b>XS0954302104</b>
<b>American Aires Inc.</b>				<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>				<b>US0255371017</b>
<b>American Express Co.</b>				<b>US0258161092</b>
2020-12-07 20:57:37	20	-	102,0800	
2020-12-07 20:22:54	20	101,9800	-	
2020-12-07 18:35:35	5	-	102,1000	
2020-12-07 15:44:33	6	-	101,1000	
<b>American Express Credit Corp. EO</b>				<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>				<b>XS1288342659</b>
<b>American International</b>				<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>				<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>				<b>CA0272592092</b>
2020-12-07 17:13:48	6.300	0,8680	-	

<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2020-12-07 15:08:28	20	186,9600	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-12-07 07:00:12	13	-	122,3200
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-12-07 16:40:56	6	187,1200	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2020-12-07 20:10:54	71	19,0000	-
2020-12-07 19:40:59	36	19,2000	-

2020-12-07 19:28:54	250	19,1000	-
2020-12-07 19:27:47	270	19,1000	-
2020-12-07 16:41:22	500	19,8000	-
2020-12-07 15:39:31	500	19,4000	-
2020-12-07 11:08:41	160	19,3000	-
2020-12-07 07:39:43	55	19,2000	-

<b>Amneal Pharmaceuticals Inc.</b>		<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>		<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>		<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>		<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>		<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>		<b>XS1843459436</b>
<b>Amphenol Corp. New</b>		<b>US0320951017</b>
<b>Ampol Ltd.</b>		<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>		<b>XS2195511006</b>
<b>ams AG</b>		<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>		<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>		<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>		<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>		<b>DE0009779884</b>
<b>Amundi Austria Stock</b>		<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>		<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>		<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>		<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>		<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>		<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>		<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>		<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>		<b>FR0011020957</b>
<b>AMUNDI ETF EURO</b>		<b>FR0011020940</b>
<b>AMUNDI ETF EURO CORP.S</b>		<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>		<b>FR0010754127</b>

<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-12-07 08:54:30	1	-	2,488,5000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
2020-12-07 08:04:14	43	11,3920	-
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2020-12-07 11:49:22	22	-	116,9400
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>

<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>				<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
2020-12-07 16:00:29	1	-		341,2000
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2020-12-07 10:58:33	13	-		115,1200
2020-12-07 07:00:01	10	114,9200		-
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>



<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681046345</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>				<b>LU1681041114</b>
2020-12-07 10:19:32	250	101,0380		-
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681041031</b>
<b>Amundi Ftse Epra Europe Real Est</b>				<b>LU1681039480</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
2020-12-07 14:16:55	519	51,8680		-
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>

<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
2020-12-07 15:58:15	9	-		23,3700
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solutions - Amundi</b>				<b>LU1602144229</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
2020-12-07 10:51:32	57	245,8000		-
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-12-07 20:37:06	1.700	4,7280		-
2020-12-07 15:59:59	360	4,7240		-
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>				<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>				<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
2020-12-07 19:13:37	3	325,9200		-
2020-12-07 18:26:22	2	326,2900		-
2020-12-07 13:09:18	62	-		325,6110
2020-12-07 10:10:16	144	326,1490		-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>				<b>LU1681038599</b>
2020-12-07 14:09:32	20	-		313,6500

<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>			<b>LU2037748345</b>
2020-12-07 18:53:39	9	58,2600	-
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>
2020-12-07 18:52:26	8	68,0900	-
2020-12-07 13:05:15	120	67,5000	-
2020-12-07 08:17:56	130	67,6300	-
2020-12-07 07:23:16	15	67,7900	-
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
2020-12-07 16:20:34	270	-	19,0000
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
2020-12-07 11:49:04	19	120,8800	-
2020-12-07 10:12:23	25	120,6800	-
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>

<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-12-07 11:55:46	50	68,9500	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>

<b>ANHEUSER-BUSCH IN. 16/26</b>				<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>				<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-12-07 09:07:39	384		-	57,5100
2020-12-07 07:48:10	9		58,1400	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
<b>ANTHEM 20/30</b>				<b>US036752AN31</b>
<b>ANTHEM 20/50</b>				<b>US036752AM57</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AO World PLC</b>				<b>GB00BJTNFH41</b>
<b>AON 19/29</b>				<b>US037389BC65</b>
<b>AON PLC</b>				<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>				<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>				<b>AU000000APA1</b>
<b>APACHE 19/49</b>				<b>US037411BG97</b>

**APACHE 20/27** **US037411BJ37**

**Apache Corp.** **US0374111054**

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2020-12-07 07:17:14 200 12,2500 -

**APO FORTE INKA** **DE0005324313**

**APO MEDICAL OPPORTUNITIES** **LU0220663669**

**APO MEZZO INKA** **DE0005324305**

**APO PIANO INKA** **DE0005324297**

**apo TopDividende Europa** **DE000A1H56E7**

**Apollo Investment Corp.** **US03761U5020**

**Appian Corp.** **US03782L1017**

**APPLE 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** **US037833BF64**

**APPLE 15/22** **AU3CB0232296**

**APPLE 15/22** **US037833AY62**

**APPLE 15/24** **CH0271171685**

**APPLE 15/25** **US037833BG48**

**APPLE 15/42** **XS1269176191**

**APPLE 15/45** **US037833BH21**

**APPLE 16/21** **US037833BS85**

**APPLE 16/23** **US037833BU32**

**APPLE 16/26** **US037833BZ29**

**APPLE 16/26** **US037833BY53**

**APPLE 16/36** **US037833BW97**

**APPLE 16/46** **US037833BX70**

<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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2020-12-07 20:03:49	200	-	102,3000
2020-12-07 20:03:27	45	-	102,2800
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2020-12-07 19:31:48	25	102,3800	-
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2020-12-07 19:08:21	400	-	102,2200
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2020-12-07 17:34:34	30	102,3000	-
2020-12-07 17:21:47	30	102,2800	-
2020-12-07 17:08:35	15	102,0400	-

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2020-12-07 16:30:10	15	-	102,2600
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2020-12-07 15:02:05	50	-	102,3800
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2020-12-07 14:51:42	113	-	102,0200
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2020-12-07 14:46:32	50	-	101,9400
2020-12-07 14:36:51	4	101,5400	-
2020-12-07 14:21:48	5	-	101,1800
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2020-12-07 11:43:28	3	100,9400	-
2020-12-07 11:36:10	20	-	100,9400
2020-12-07 11:27:39	3	-	100,9400
2020-12-07 11:09:18	5	100,9400	-
2020-12-07 11:08:24	50	-	100,9000
2020-12-07 10:47:02	140	-	100,6000
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2020-12-07 09:30:50	9	-	100,5800
2020-12-07 08:45:58	16	-	100,6800
2020-12-07 08:19:21	9	-	100,7400
2020-12-07 08:09:11	70	-	101,2000
2020-12-07 07:48:29	100	100,9800	-
2020-12-07 07:01:53	28	101,0000	-

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

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

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

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

**Applegreen PLC IE00BXC8D038**

2020-12-07 09:50:09	100	-	3,7000
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**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

2020-12-07 10:06:22	6	-	73,4000
2020-12-07 07:00:10	48	73,4300	-

**Applied Optoelectronics Inc. US03823U1025**

**Applus Services S.A. ES0105022000**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

**APRR 20/23 MTN FR0013477486**

**APRR 20/29 MTN FR0013534278**

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



<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
2020-12-07 17:14:49	10	-		106,0000
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
2020-12-07 18:26:01	1.000	0,9830		-
2020-12-07 09:41:47	1.100	-		1,0320
2020-12-07 09:16:15	1.888	1,0070		-
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2020-12-07 08:09:04	800	1,3100		-
2020-12-07 07:36:42	500	1,3100		-
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2020-12-07 19:08:46	1.000	-		3,2150
2020-12-07 17:18:47	1.500	-		3,2420
2020-12-07 07:17:17	300	3,4000		-
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>				<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>				<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>				<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>

<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9H3</b>
<b>ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9J9</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4L6</b>
<b>ARCH.DANIELS 20/25</b>	<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>	<b>US039482AB02</b>
<b>Arcimoto Inc.</b>	<b>US0395871009</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>	<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>	<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>	<b>XS2262798494</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>

<b>ARKEA HOME LOANS 17/27MTN</b>			<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>
<b>Arkema S.A.</b>			<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>			<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>			<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>			<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
2020-12-07 19:08:28	320	6,2780	-
2020-12-07 15:40:25	70	-	6,2520
2020-12-07 13:40:27	40	6,2040	-
2020-12-07 12:20:00	500	-	6,2000
2020-12-07 11:43:09	520	6,1300	-
2020-12-07 11:14:45	500	6,0980	-
2020-12-07 10:27:29	250	6,0540	-
2020-12-07 10:25:35	250	6,0400	-
2020-12-07 10:00:42	75	-	6,0380
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
2020-12-07 16:09:48	500	4,2800	-
2020-12-07 15:15:50	500	4,3000	-
2020-12-07 11:41:07	1.200	4,4400	-
2020-12-07 11:27:09	250	4,1800	-
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
2020-12-07 14:19:35	200	7,2500	-
2020-12-07 10:06:24	200	-	7,3000
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>

<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
2020-12-07 15:46:27	170	34,8000	-
2020-12-07 15:45:44	170	34,8000	-
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
2020-12-07 18:20:29	600	8,3000	-
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>			<b>XS2103218538</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>

<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-12-07 20:00:31	1	386,9500	-
2020-12-07 15:00:47	26	-	384,5000
2020-12-07 14:09:06	5	381,4500	-
2020-12-07 13:54:15	5	380,9000	-
2020-12-07 10:56:38	14	381,4500	-
2020-12-07 10:46:41	13	-	381,1000
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Assicurazioni Generali S.p.A. Net Return minus 4,0% Index</b>			<b>DE000A2QEA32</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>

<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTON MARTIN HOLD. 17/22</b>			<b>XS1533915564</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-12-07 20:31:06	100	-	90,1700
2020-12-07 20:04:57	200	-	90,4400
2020-12-07 18:32:35	50	-	90,5100
2020-12-07 18:10:59	40	-	90,6600
2020-12-07 17:42:04	10	90,7100	-
2020-12-07 16:06:03	40	89,4000	-
2020-12-07 15:08:55	34	89,3400	-
2020-12-07 15:04:04	10	89,5200	-
2020-12-07 14:54:18	70	89,2500	-
2020-12-07 14:14:34	40	89,8600	-
2020-12-07 13:47:33	60	89,9300	-
2020-12-07 13:44:33	11	89,8500	-
2020-12-07 10:37:05	30	90,2400	-
2020-12-07 07:15:13	30	90,5000	-
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404855</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
2020-12-07 11:10:33	20	45,0000	-
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>			<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>			<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>			<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>			<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>			<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>			<b>XS2051362072</b>

<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>

<b>AT + T INC. 19/41</b>			<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>			<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>			<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>			<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>			<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>			<b>XS2114413565</b>
<b>At Home Group Inc.</b>			<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
2020-12-07 16:03:01	60	21,7000	-
2020-12-07 14:30:18	200	22,7700	-
2020-12-07 10:55:20	190	-	22,5100
2020-12-07 10:49:28	200	23,3800	-
2020-12-07 09:53:28	75	22,9700	-
2020-12-07 09:13:23	190	22,7800	-
2020-12-07 09:01:20	110	-	23,5100
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>			<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>			<b>US04686JAC53</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
2020-12-07 16:02:34	4.230	-	1,3000
2020-12-07 15:50:23	3.930	-	1,3010
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>



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

**AUCHAN HLDG 20/26 MTN** **FR0013510179**

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

**AUCKLD INTL AIRPORT 2027** **AU3CB0243236**

**Audax Renovables S.A.** **ES0136463017**

**Aumann AG** **DE000A2DAM03**

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2020-12-07 17:46:42	370	-	12,6800
2020-12-07 09:26:26	50	-	13,2400
2020-12-07 08:19:33	50	-	13,4200

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

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

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2020-12-07 17:19:41	100	-	19,9100
2020-12-07 16:26:16	125	-	19,9400
2020-12-07 15:43:24	555	-	20,0200
2020-12-07 14:03:10	300	-	20,0400
2020-12-07 11:05:52	300	20,3800	-
2020-12-07 10:50:24	100	20,3000	-
2020-12-07 08:13:20	100	-	19,9900
2020-12-07 07:42:32	25	-	20,4000

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

**Aurora Cannabis Inc.** **CA05156X8843**

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2020-12-07 20:31:18	460	8,6750	-
2020-12-07 17:47:49	235	-	8,5700
2020-12-07 17:45:23	1	-	8,6000
2020-12-07 17:29:40	69	8,6350	-
2020-12-07 16:17:26	4	-	8,3850
2020-12-07 15:46:05	180	8,3450	-
2020-12-07 15:27:28	400	8,2850	-
2020-12-07 15:02:08	2.000	8,6700	-
2020-12-07 14:55:00	75	-	8,0850
2020-12-07 14:54:33	399	-	8,1050
2020-12-07 14:45:07	320	-	8,4000
2020-12-07 12:09:47	100	-	8,8000
2020-12-07 11:34:16	250	8,5400	-
2020-12-07 11:29:22	35	8,5950	-
2020-12-07 10:07:29	250	-	8,3500
2020-12-07 09:45:49	100	8,4250	-
2020-12-07 09:39:52	5	8,4050	-
2020-12-07 09:35:57	30	-	8,3050
2020-12-07 09:21:55	70	8,7000	-
2020-12-07 09:10:12	55	8,5900	-
2020-12-07 08:48:45	180	9,1600	-
2020-12-07 07:09:57	1.200	9,2850	-
2020-12-07 07:07:01	60	9,0950	-

**AusCann Group Holdings Ltd.** **AU000000AC89**

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

**AUSNET SVCS 19/29** **AU0000053241**

**AUSNET SVCS 20/30 MTN** **XS2118213888**

**Austevoll Seafood ASA** **NO0010073489**

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

<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>	<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>	<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>	<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</b>

<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291270319</b>
<b>AUTODESK 20/30</b>				<b>US052769AG12</b>
<b>Autodesk Inc.</b>				<b>US0527691069</b>
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
<b>Autohome Inc ADR</b>				<b>US05278C1071</b>
2020-12-07 14:46:12	20	-	79,5000	
2020-12-07 07:12:59	20	79,5000	-	
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>				<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>				<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>				<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/27</b>				<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>				<b>US053332BA96</b>
<b>AutoZone Inc.</b>				<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>				<b>US0534841012</b>
<b>Avangrid Inc.</b>				<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>				<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>				<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>				<b>XS2205083749</b>
<b>Avantor Inc.</b>				<b>US05352A1007</b>
<b>Avast Plc.</b>				<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>				<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>				<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>				<b>XS2239067379</b>

<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
2020-12-07 10:44:22	13	-	3,6790
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>

<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEAU0</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACH0</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>

<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>

<b>B.A.T. Capital Corp. EO-Med.-Ter</b>				<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>				<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>				<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>				<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>				<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>				<b>XS1324911608</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>				<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>				<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>				<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>				<b>IT0005351678</b>
<b>B.T.P. 18-23</b>				<b>IT0005344335</b>
<b>B.T.P. 18-25</b>				<b>IT0005345183</b>
<b>B.T.P. 19-23</b>				<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>				<b>IT0005415416</b>
<b>B.T.P. 2031</b>				<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>				<b>DE000A0DYW70</b>
<b>Babcock International Grp PLC EO</b>				<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>				<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>				<b>GB00BD20C246</b>
2020-12-07 08:11:27	600	-		0,5133
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>				<b>XS0947658208</b>
<b>Bachem Holding AG</b>				<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>				<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>				<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>				<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>				<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>				<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>				<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>				<b>XS0794901727</b>

<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-12-07 20:06:13	45	16,1700	-
2020-12-07 19:56:21	60	16,1900	-
2020-12-07 18:54:04	165	-	16,1400
2020-12-07 18:07:11	15	16,2300	-
2020-12-07 16:31:13	308	16,1800	-
2020-12-07 16:15:27	1.176	-	16,1900
2020-12-07 16:06:44	32	-	16,2200
2020-12-07 15:55:14	50	16,1850	-
2020-12-07 15:54:25	9	-	16,1300
2020-12-07 15:26:33	150	16,1350	-
2020-12-07 15:21:00	32	16,0700	-
2020-12-07 14:47:23	100	-	15,7350
2020-12-07 14:44:37	47	-	15,8500
2020-12-07 14:44:37	600	15,8700	-
2020-12-07 14:07:11	500	-	16,1900
2020-12-07 13:24:43	36	16,1000	-
2020-12-07 11:58:40	195	-	16,1550
2020-12-07 11:37:20	20	16,2350	-
2020-12-07 10:02:14	130	16,0850	-
2020-12-07 08:15:26	90	-	16,3000
2020-12-07 08:08:56	300	16,3000	-
2020-12-07 07:00:06	28	-	16,0050
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>



**BALOISE HLDG 20/26** **CH0553331817**

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

**Banco Comercial Portugues SA (B** **PTBCP0AM0015**

**Banco Bilbao** **ES0113211835**

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2020-12-07 10:27:30	1.200	4,2580	-
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**Banco Bilbao Vizcaya Argent. 3,5** **ES0413211121**

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

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

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

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

**Banco Bilbao Vizcaya Argent. EO-** **XS1346315200**

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

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

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

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

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

**Banco BPI S.A. EO-Covered MTN 20** **PTBPIAOM0026**

**Banco BPM S.p.A.** **IT0005218380**

**Banco de Sabadell S.A.** **ES0113860A34**

**BANCO DE SABADELL S.A. EO-MEDIUM** **XS1405136364**

**Banco Santander (Brasil) S.A. R.** **US05967A1079**

**Banco Santander S.A.** **ES0113900J37**

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2020-12-07 19:19:13	200	2,7200	-
2020-12-07 17:05:05	400	-	2,7100
2020-12-07 16:27:07	100	2,7230	-
2020-12-07 15:25:32	200	-	2,7135
2020-12-07 15:14:43	900	-	2,7145
2020-12-07 14:20:15	6.150	-	2,7535
2020-12-07 13:23:32	2.700	-	2,7610
2020-12-07 11:28:18	3.391	2,7720	-
2020-12-07 10:50:43	307	-	2,7830
2020-12-07 09:38:00	50	2,7865	-
2020-12-07 08:11:12	25	2,8020	-

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

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

**Banco Santander S.A. EO-Sen.Non-** **XS1751004232**

<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>

<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-12-07 15:32:26	1.000	23,7950	-
2020-12-07 08:14:09	60	24,1450	-
2020-12-07 08:02:22	100	24,1700	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
2020-12-07 15:12:28	100	2,6350	-

<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>	<b>XS1645651909</b>
<b>BANKIA 19/24</b>	<b>ES0313307219</b>
<b>BANKIA 19/26</b>	<b>ES0213307061</b>
<b>BANKIA 19/26</b>	<b>ES0213307053</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>	<b>ES0313307201</b>
<b>BANKINTER 19/26</b>	<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>	<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>	<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>	<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>	<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>	<b>US06684L1035</b>
<b>BARCLAYS 16/21 FLR</b>	<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>	<b>XS1472663670</b>

<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBE41</b>
<b>BARCLAYS 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-12-07 20:42:28	70	19,7620	-
2020-12-07 20:12:44	46	19,6960	-
2020-12-07 20:09:54	50	19,7360	-
2020-12-07 17:44:52	20	19,8960	-
2020-12-07 16:49:01	100	19,7880	-
2020-12-07 16:00:57	400	19,7480	-
2020-12-07 15:57:04	300	19,7600	-
2020-12-07 15:27:24	250	19,6700	-
2020-12-07 15:07:25	75	19,8240	-
2020-12-07 14:54:28	440	-	19,8160
2020-12-07 14:41:38	10	19,6300	-
2020-12-07 13:17:34	275	-	19,3000
2020-12-07 08:56:53	50	19,4340	-
2020-12-07 07:35:36	30	19,5480	-
2020-12-07 07:00:12	145	19,5780	-
2020-12-07 07:00:12	100	19,5780	-

Barry Callebaut AG CH0009002962

BASELLD.KBK 19/20 CH0419041147

BASELLD.KBK 20/31 CH0461239086

BASF MTN 17/22 XS1551001768

BASF MTN 17/25 XS1548422846

BASF MTN 20/23 DE000A289DB1

BASF SE DE000BASF111

2020-12-07 20:27:08	120	-	60,5500
2020-12-07 20:02:20	50	-	60,5300
2020-12-07 18:16:03	10	-	60,5300
2020-12-07 17:11:54	18	-	60,6400
2020-12-07 16:45:32	162	-	60,6800
2020-12-07 16:24:59	80	60,7100	-
2020-12-07 16:23:57	64	-	60,6900
2020-12-07 16:13:51	104	-	60,6500
2020-12-07 16:03:47	165	60,7200	-
2020-12-07 15:54:20	412	60,8000	-
2020-12-07 15:45:13	200	-	60,7400
2020-12-07 15:42:01	322	60,7400	-
2020-12-07 15:33:42	100	60,7100	-
2020-12-07 15:32:05	30	60,7000	-
2020-12-07 15:28:24	120	60,6600	-
2020-12-07 15:22:50	100	60,5300	-
2020-12-07 15:21:44	30	60,5500	-
2020-12-07 15:17:10	164	60,6000	-
2020-12-07 15:16:43	800	60,6700	-
2020-12-07 15:00:30	100	-	60,5800
2020-12-07 14:46:44	200	60,4100	-
2020-12-07 14:32:27	100	-	60,6700
2020-12-07 14:25:04	325	-	60,6900
2020-12-07 14:11:30	80	60,7900	-
2020-12-07 14:05:00	65	60,7300	-
2020-12-07 13:57:53	5	60,7100	-
2020-12-07 13:52:43	50	60,6700	-
2020-12-07 13:43:10	165	60,6500	-
2020-12-07 13:26:31	1.100	-	60,6400
2020-12-07 13:16:18	450	-	60,6300
2020-12-07 13:14:44	400	-	60,6200
2020-12-07 13:06:08	495	60,6500	-
2020-12-07 12:54:25	82	60,7000	-
2020-12-07 12:41:54	100	60,6800	-
2020-12-07 12:16:52	16	60,6300	-
2020-12-07 12:16:46	188	-	60,6200
2020-12-07 12:02:39	50	-	60,7200
2020-12-07 11:50:28	273	-	60,9000
2020-12-07 11:50:27	8	-	60,8800
2020-12-07 11:42:05	50	60,7700	-
2020-12-07 11:36:57	50	60,8200	-
2020-12-07 11:14:53	250	-	60,7000
2020-12-07 11:13:28	41	60,7300	-
2020-12-07 11:06:28	75	60,7300	-
2020-12-07 11:05:13	101	-	60,7100
2020-12-07 10:41:37	50	60,6500	-
2020-12-07 10:26:54	60	-	60,6300
2020-12-07 10:23:38	170	-	60,5900
2020-12-07 10:21:11	33	60,6000	-
2020-12-07 10:14:28	30	60,5400	-
2020-12-07 10:13:42	30	60,5500	-
2020-12-07 10:02:42	165	-	60,4800
2020-12-07 09:40:27	1.500	-	60,4700
2020-12-07 09:32:29	327	60,6000	-
2020-12-07 09:04:25	79	60,0700	-
2020-12-07 08:59:34	42	60,0900	-
2020-12-07 08:53:19	100	60,0500	-

2020-12-07 08:51:36	165	60,1300	-
2020-12-07 08:39:15	700	-	60,2800
2020-12-07 08:37:55	1.000	-	60,2300
2020-12-07 08:37:31	50	-	60,2900
2020-12-07 08:35:49	25	60,2300	-
2020-12-07 08:25:43	100	-	60,4500
2020-12-07 08:11:45	160	-	60,5600
2020-12-07 08:05:01	30	-	60,7100
2020-12-07 07:47:24	7	-	60,5800
2020-12-07 07:09:31	12	60,6100	-
2020-12-07 07:03:08	250	-	60,6800

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

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

**BASF SE Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90Q0**

**BASF SE Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90M9**

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

**BASF SE Net Return minus 3,0% Index** **DE000A2QEAE4**

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

**Basilea Pharmaceutica AG** **CH0011432447**

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

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

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

**BASLER-AKTIENFONDS DWS** **DE0008474057**

**BASLER-INTERNATIONAL DWS** **DE0008474297**

**BASLER-RENTENFONDS DWS** **DE0008474065**

**Bastei Lubbe AG** **DE000A1X3YY0**

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

**BAT INTL FINANCE** **XS1203854960**

**BAT INTL FINANCE 03/13/27** **XS1203859928**

**Batero Gold Corp.** **CA0705051021**

**Bauer AG** **DE0005168108**

**Baumot Group AG** **DE000A2G8Y89**

2020-12-07 13:00:04	500	-	0,7910
2020-12-07 11:26:19	1.200	0,8090	-

**Bausch Health Companies Inc.** **CA0717341071**

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

<b>BAVARIA Industriekapital AG</b>	<b>DE0002605557</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>	<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>	<b>XS2226911928</b>
<b>BAWAG Group AG</b>	<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>	<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>	<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>	<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>	<b>XS0987169637</b>
<b>BAXALTA 2045</b>	<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>	<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>	<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>	<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>	<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>	<b>USU07265AH17</b>
<b>BAY.US FI.II. 18/64 REGS</b>	<b>USU07265AZ15</b>
<b>Bayan Resources Group</b>	<b>ID1000111701</b>
<b>Bayer AG</b>	<b>DE000BAY0017</b>

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2020-12-07 18:47:18	215	47,3750	-
2020-12-07 18:15:52	25	47,3050	-
2020-12-07 17:57:24	13	47,4500	-
2020-12-07 17:48:17	50	47,3850	-
2020-12-07 17:34:34	20	47,3850	-
2020-12-07 17:26:03	150	47,2750	-
2020-12-07 16:41:05	97	47,2150	-
2020-12-07 16:15:36	7	-	47,1900
2020-12-07 16:07:38	50	-	47,1300
2020-12-07 16:03:03	500	-	47,2050
2020-12-07 16:02:38	30	-	47,2050
2020-12-07 15:54:05	50	-	47,2800
2020-12-07 15:31:14	100	47,3500	-
2020-12-07 15:30:17	15	47,3250	-
2020-12-07 15:29:03	15	-	47,3350
2020-12-07 15:23:39	200	47,3100	-
2020-12-07 15:16:01	1	47,3050	-
2020-12-07 15:12:15	25	-	47,2800
2020-12-07 15:10:04	210	47,2850	-
2020-12-07 15:03:14	100	-	47,2550
2020-12-07 14:59:07	100	47,3050	-
2020-12-07 14:52:33	350	47,3000	-
2020-12-07 14:50:31	100	47,2800	-
2020-12-07 14:50:02	200	47,3050	-
2020-12-07 14:47:40	150	47,3750	-
2020-12-07 14:44:50	53	47,3650	-
2020-12-07 14:37:06	720	47,3700	-
2020-12-07 14:26:06	800	47,3800	-
2020-12-07 14:18:46	67	-	47,4050
2020-12-07 13:58:14	124	-	47,4450
2020-12-07 13:57:42	164	47,4400	-
2020-12-07 13:44:54	60	-	47,4900
2020-12-07 13:41:18	100	47,5100	-
2020-12-07 13:24:45	100	47,5150	-
2020-12-07 13:24:03	70	-	47,4950
2020-12-07 13:22:35	100	47,5100	-
2020-12-07 12:36:33	105	47,4700	-
2020-12-07 12:32:14	68	-	47,4850
2020-12-07 12:24:00	65	47,5200	-
2020-12-07 12:23:33	80	47,4900	-
2020-12-07 12:13:41	200	-	47,4600
2020-12-07 12:12:29	11	47,4650	-
2020-12-07 12:01:15	100	47,5000	-
2020-12-07 11:53:24	150	47,4500	-
2020-12-07 11:33:59	315	47,4000	-
2020-12-07 11:27:57	3	-	47,4300
2020-12-07 11:24:31	81	47,4250	-
2020-12-07 11:14:07	20	47,3950	-
2020-12-07 11:05:53	110	47,4000	-
2020-12-07 11:00:51	10	47,3650	-
2020-12-07 11:00:29	60	47,3600	-
2020-12-07 10:44:22	50	47,4600	-
2020-12-07 10:39:56	420	47,4550	-
2020-12-07 10:39:29	100	-	47,4550
2020-12-07 10:38:48	200	47,4500	-
2020-12-07 10:38:41	200	47,4500	-
2020-12-07 10:29:51	100	47,5050	-
2020-12-07 10:28:44	100	-	47,5000
2020-12-07 10:27:18	100	47,5050	-
2020-12-07 10:17:09	40	-	47,5350
2020-12-07 10:13:53	200	47,5200	-
2020-12-07 10:07:48	2.000	47,5600	-
2020-12-07 10:04:09	20	-	47,4300
2020-12-07 09:58:35	166	-	47,4600
2020-12-07 09:53:11	31	-	47,4950
2020-12-07 09:44:43	50	-	47,4200
2020-12-07 09:42:40	50	47,4850	-
2020-12-07 09:39:28	85	47,5050	-
2020-12-07 09:35:45	50	47,5800	-
2020-12-07 09:33:17	125	47,6600	-
2020-12-07 09:31:44	55	47,7050	-
2020-12-07 09:28:48	100	-	47,6050
2020-12-07 09:28:01	100	47,6200	-
2020-12-07 09:21:53	100	47,6400	-

2020-12-07 09:18:20	100	47,5900	-
2020-12-07 09:15:15	60	-	47,4400
2020-12-07 09:07:48	100	47,4600	-
2020-12-07 09:02:18	90	47,5450	-
2020-12-07 08:52:44	42	47,6200	-
2020-12-07 08:49:08	210	47,5800	-
2020-12-07 08:46:14	15	47,4200	-
2020-12-07 08:43:27	15	-	47,4250
2020-12-07 08:41:56	200	-	47,3250
2020-12-07 08:41:44	40	-	47,3300
2020-12-07 08:39:16	100	47,5800	-
2020-12-07 08:37:36	65	-	47,5500
2020-12-07 08:35:25	15	47,4800	-
2020-12-07 08:34:34	40	47,5000	-
2020-12-07 08:23:19	50	47,7200	-
2020-12-07 08:22:11	100	47,7750	-
2020-12-07 08:16:29	50	47,7600	-
2020-12-07 08:14:28	15	47,7200	-
2020-12-07 08:14:02	15	-	47,7400
2020-12-07 08:12:19	15	47,7100	-
2020-12-07 08:08:13	15	-	47,8500
2020-12-07 08:05:16	600	47,7750	-
2020-12-07 08:04:28	15	47,8000	-
2020-12-07 08:03:45	100	47,8400	-
2020-12-07 07:35:58	166	47,8400	-
2020-12-07 07:32:23	25	47,8700	-
2020-12-07 07:20:11	6	-	47,7600
2020-12-07 07:00:13	40	47,9700	-
2020-12-07 07:00:13	90	47,9700	-
2020-12-07 07:00:13	11	47,9700	-

**BAYER AG 04/02/75**

**DE000A14J611**

2020-12-07 16:16:52	1.000	-	101,9110
2020-12-07 08:22:48	7.000	-	101,8320

**BAYER AG 20/27**

**XS2199266003**

**BAYER AG 20/30**

**XS2199266268**

**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

**Bayer AG Faktor 10 Short Daily Gross Return EUR Index**

**DE000A2BL8B8**

**Bayer AG Faktor 3 Short Daily Net Return**

**DE000A2GGR33**

**Bayer AG Faktor 5 Long Daily Gross Return**

**DE000A2GGR41**

**Bayer AG Faktor 5 Short Daily Gross Return**

**DE000A2GGR58**

**Bayer AG Faktor 8 Long Daily Net Return EUR Index**

**DE000A2G90R8**

**Bayer AG Faktor 8 Short Daily Gross Return EUR Index**

**DE000A2G90S6**

**BAYER AG FLR-SUB.ANL.V.2014(2024**

**DE000A11QR73**

**BAYER AG MTN-ANLEIHE V.14(20/21)**

**XS1023268573**

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

**XS1840614736**

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

**XS1840618216**

<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayerische Motoren Werke AG Net Return minus 3,0% Index</b>				<b>DE000A2QEAW6</b>
<b>BAYERN LSA 20/27 S136</b>				<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>				<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
<b>BAYWA</b>				<b>DE0005194062</b>
2020-12-07 12:00:11	200	30,8500		-
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>				<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>				<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>				<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>				<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>				<b>ES0813211028</b>
<b>BBVA SA 16-26</b>				<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>				<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>				<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>				<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>				<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>				<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>				<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>				<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>				<b>XS1991397545</b>

<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>

<b>Bechtle</b>			<b>DE0005158703</b>
2020-12-07 15:11:08	41	174,1000	-
2020-12-07 13:24:37	10	171,5000	-
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-12-07 12:29:12	150	91,3000	-
2020-12-07 07:49:22	6	-	91,9400
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>

<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>

<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-12-07 19:57:16	50	188,7000	-
2020-12-07 17:19:01	40	-	187,9600
2020-12-07 13:07:09	27	-	190,3200
2020-12-07 07:02:48	2	190,2800	-
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>			<b>DE000BHY0GL4</b>

<b>BERLIN HYP AG PF 20/30</b>			<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>			<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>			<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>			<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>			<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>			<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>			<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>			<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>			<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2020-12-07 09:59:32	245	40,6000	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>



<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>

<b>BGF-USD ST DURATION BOND-A2</b>			<b>LU0154237225</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
2020-12-07 07:00:01	50	26,1500	-
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2020-12-07 08:22:16	150	21,1800	-
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-12-07 19:27:23	50	23,8200	-
2020-12-07 17:19:23	30	-	23,8200
2020-12-07 15:06:10	30	-	23,6400
2020-12-07 11:50:28	125	-	24,1800
2020-12-07 10:12:05	125	23,9800	-
2020-12-07 08:24:44	200	24,0600	-
2020-12-07 07:07:24	60	25,3600	-
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>

**BIODELIVERY SCIENCES INTL INC.** **US09060J1060**

**Biofrontera AG** **DE0006046113**

**Biogen Inc.** **US09062X1037**

**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

**bioMerieux** **FR0013280286**

**BIONANO GENOMICS DL-,0001** **US09075F1075**

2020-12-07 15:52:19	4.700	-	0,4300
2020-12-07 15:52:12	4.700	-	0,4300

**BioNTech SE-ADR-** **US09075V1026**

2020-12-07 20:58:09	102	-	103,7000
2020-12-07 20:57:32	100	-	103,7000
2020-12-07 20:55:36	50	103,7000	-
2020-12-07 20:35:22	12	103,9000	-
2020-12-07 20:35:01	35	-	103,5000
2020-12-07 20:24:12	50	-	103,5000
2020-12-07 20:10:27	100	103,9500	-
2020-12-07 20:10:17	18	-	103,9000
2020-12-07 20:06:36	90	103,8000	-
2020-12-07 20:03:26	7	103,7000	-
2020-12-07 19:51:38	75	-	103,5000
2020-12-07 19:43:34	10	-	103,4000
2020-12-07 19:40:34	100	-	103,2000
2020-12-07 19:38:10	140	-	102,6000
2020-12-07 19:34:51	106	-	102,8000
2020-12-07 19:23:36	10	-	102,8000
2020-12-07 19:23:14	20	103,0500	-
2020-12-07 19:19:16	200	103,1000	-
2020-12-07 19:19:13	20	-	103,0000
2020-12-07 19:17:16	155	103,1000	-
2020-12-07 19:05:46	15	102,4000	-
2020-12-07 19:02:52	400	-	101,9000
2020-12-07 18:53:53	80	-	102,9500
2020-12-07 18:52:30	150	102,8000	-
2020-12-07 18:50:25	50	102,8000	-
2020-12-07 18:50:21	100	102,8000	-
2020-12-07 18:49:51	200	102,8000	-
2020-12-07 18:46:31	5	103,2000	-
2020-12-07 18:44:54	80	103,0000	-
2020-12-07 18:44:28	30	-	103,0000
2020-12-07 18:44:14	300	-	102,6500
2020-12-07 18:42:12	100	-	103,0000
2020-12-07 18:40:48	100	-	103,0000
2020-12-07 18:40:10	28	-	103,0500
2020-12-07 18:39:53	10	-	103,2000
2020-12-07 18:39:42	99	-	103,2000
2020-12-07 18:39:00	150	103,5000	-
2020-12-07 18:37:50	20	103,5000	-
2020-12-07 18:37:31	240	-	103,3000
2020-12-07 18:36:58	100	-	103,7000
2020-12-07 18:36:53	25	-	103,7000
2020-12-07 18:36:35	140	-	103,7000
2020-12-07 18:36:20	30	-	103,7000
2020-12-07 18:32:40	8	-	103,9000
2020-12-07 18:28:07	40	-	103,6000
2020-12-07 18:25:42	40	103,8000	-
2020-12-07 18:20:00	84	-	103,6000
2020-12-07 18:17:46	70	-	103,6000
2020-12-07 18:12:37	20	104,0000	-
2020-12-07 18:10:45	15	-	104,0000
2020-12-07 18:10:07	11	-	104,0000
2020-12-07 18:09:44	20	-	103,0000
2020-12-07 18:06:52	200	-	103,9000
2020-12-07 18:06:32	30	104,0000	-

2020-12-07 18:05:58	13	-	103,7000
2020-12-07 18:04:02	30	-	102,9000
2020-12-07 18:02:33	8	103,8000	-
2020-12-07 17:59:57	120	-	103,4000
2020-12-07 17:59:38	44	-	103,2500
2020-12-07 17:58:08	50	-	102,6000
2020-12-07 17:55:46	20	103,1500	-
2020-12-07 17:54:33	13	103,0000	-
2020-12-07 17:51:51	130	-	102,7000
2020-12-07 17:50:52	200	103,0000	-
2020-12-07 17:50:17	8	103,0000	-
2020-12-07 17:47:26	156	-	103,0000
2020-12-07 17:47:26	100	-	103,0000
2020-12-07 17:46:38	100	103,0000	-
2020-12-07 17:38:44	10	-	102,6000
2020-12-07 17:38:33	10	-	102,6000
2020-12-07 17:29:48	5	102,7000	-
2020-12-07 17:24:58	1	102,4500	-
2020-12-07 17:24:36	5	102,4500	-
2020-12-07 17:11:38	3	102,2000	-
2020-12-07 17:05:09	50	-	102,1000
2020-12-07 17:04:54	50	-	102,1000
2020-12-07 17:01:14	8	102,2000	-
2020-12-07 17:00:21	100	102,2000	-
2020-12-07 16:59:22	25	-	102,0000
2020-12-07 16:52:39	1	102,4500	-
2020-12-07 16:49:49	140	102,2500	-
2020-12-07 16:47:41	5	-	101,8000
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2020-12-07 16:42:41	113	-	101,8000
2020-12-07 16:40:36	50	-	101,8000
2020-12-07 16:31:24	100	102,4000	-
2020-12-07 16:29:56	50	-	102,0000
2020-12-07 16:19:02	15	-	102,0500
2020-12-07 16:13:25	50	-	102,0000
2020-12-07 16:13:09	30	-	102,0000
2020-12-07 16:11:36	100	-	102,0000
2020-12-07 16:11:08	100	-	101,9000
2020-12-07 16:08:47	140	-	101,9000
2020-12-07 16:06:58	20	-	101,6000
2020-12-07 16:06:09	140	101,5000	-
2020-12-07 16:04:51	15	-	101,3500
2020-12-07 16:03:42	10	101,6500	-
2020-12-07 15:58:55	100	-	101,7500
2020-12-07 15:58:34	100	-	102,0000
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2020-12-07 15:57:32	110	-	101,8500
2020-12-07 15:56:27	100	-	101,7000
2020-12-07 15:55:58	150	101,8500	-
2020-12-07 15:53:11	150	-	101,5000
2020-12-07 15:52:18	25	-	101,0000
2020-12-07 15:51:38	100	-	100,8000
2020-12-07 15:51:23	20	-	100,7500
2020-12-07 15:51:03	1	-	100,7500
2020-12-07 15:49:52	50	101,4000	-
2020-12-07 15:48:25	50	101,0000	-
2020-12-07 15:47:56	20	-	100,5000
2020-12-07 15:47:32	10	100,9000	-
2020-12-07 15:46:03	140	-	101,0500
2020-12-07 15:45:48	50	-	101,1000
2020-12-07 15:42:10	70	-	101,1500
2020-12-07 15:40:40	20	101,4500	-
2020-12-07 15:40:38	35	101,4500	-
2020-12-07 15:38:53	250	-	100,9000
2020-12-07 15:37:43	5	-	101,2000
2020-12-07 15:37:03	120	-	101,0000
2020-12-07 15:36:10	3	101,3000	-
2020-12-07 15:34:32	25	101,6000	-
2020-12-07 15:30:26	8	-	101,9500
2020-12-07 15:27:49	60	102,0500	-
2020-12-07 15:22:41	7	102,1500	-
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2020-12-07 15:16:26	4	102,0000	-
2020-12-07 15:14:37	159	-	102,0000
2020-12-07 15:13:14	100	-	102,0500
2020-12-07 15:11:36	100	-	102,9000
2020-12-07 15:10:46	150	102,9000	-
2020-12-07 15:10:36	10	-	102,8000
2020-12-07 15:10:02	140	-	102,8000
2020-12-07 15:08:03	250	-	102,5000
2020-12-07 15:08:03	10	-	102,9000
2020-12-07 15:07:10	100	-	102,6500
2020-12-07 15:06:09	50	-	102,8000
2020-12-07 15:05:57	150	102,7500	-
2020-12-07 15:05:56	98	102,7500	-
2020-12-07 15:05:43	100	-	102,6500
2020-12-07 15:04:59	150	102,5000	-
2020-12-07 15:01:43	16	-	102,2000
2020-12-07 14:58:57	10	-	101,9500
2020-12-07 14:54:24	200	-	101,5500
2020-12-07 14:53:06	60	-	101,2000
2020-12-07 14:48:02	140	101,5000	-
2020-12-07 14:47:56	50	101,5500	-
2020-12-07 14:46:34	20	-	101,0000
2020-12-07 14:45:46	100	-	100,7500
2020-12-07 14:41:50	40	-	102,4000
2020-12-07 14:41:39	100	-	102,0500
2020-12-07 14:40:47	275	-	102,0500
2020-12-07 14:40:47	80	-	102,4000
2020-12-07 14:40:01	100	-	102,0000
2020-12-07 14:40:01	100	-	101,9000
2020-12-07 14:40:01	85	-	102,0000
2020-12-07 14:39:52	5	101,7500	-
2020-12-07 14:39:04	50	101,4500	-
2020-12-07 14:39:02	20	101,4500	-
2020-12-07 14:38:12	200	-	101,4000
2020-12-07 14:38:08	50	101,5000	-
2020-12-07 14:38:07	200	-	101,4000
2020-12-07 14:37:45	25	101,4000	-
2020-12-07 14:37:43	10	101,4500	-
2020-12-07 14:36:11	50	101,3000	-
2020-12-07 14:34:52	15	-	101,0000
2020-12-07 14:34:52	105	-	101,0000
2020-12-07 14:34:52	30	-	101,0000
2020-12-07 14:32:02	24	100,0000	-
2020-12-07 14:31:04	35	-	100,0500
2020-12-07 14:31:04	42	-	100,0500
2020-12-07 14:24:27	100	99,6600	-
2020-12-07 14:23:15	4	99,6600	-
2020-12-07 14:22:40	27	99,6600	-
2020-12-07 14:21:30	10.000	100,9000	-
2020-12-07 14:02:02	10	-	99,3800
2020-12-07 13:55:54	50	99,5000	-
2020-12-07 13:43:45	300	99,5600	-
2020-12-07 13:34:05	25	-	99,6400
2020-12-07 13:32:41	2	-	99,6000
2020-12-07 13:32:31	110	99,7800	-
2020-12-07 13:30:08	10	-	99,6200
2020-12-07 13:28:39	60	99,8000	-
2020-12-07 13:27:52	50	-	99,6400
2020-12-07 13:27:28	100	-	99,6400
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2020-12-07 13:27:08	100	99,9000	-
2020-12-07 13:17:00	300	-	99,8000
2020-12-07 13:16:45	100	-	99,8000
2020-12-07 13:10:47	90	99,9800	-
2020-12-07 13:10:09	9	99,9800	-
2020-12-07 13:09:30	4	99,9800	-
2020-12-07 13:08:02	400	-	99,8200
2020-12-07 13:07:58	5	99,9800	-
2020-12-07 13:03:51	20	100,0000	-
2020-12-07 12:59:10	50	-	99,8000
2020-12-07 12:58:48	98	-	99,1800
2020-12-07 12:58:34	8	-	99,5000
2020-12-07 12:58:34	60	-	99,9200
2020-12-07 12:56:26	25	100,2000	-

2020-12-07 12:51:05	25	-	100,1000
2020-12-07 12:48:57	10	-	100,1000
2020-12-07 12:48:34	100	100,2500	-
2020-12-07 12:47:18	90	-	100,1000
2020-12-07 12:45:57	125	-	100,1000
2020-12-07 12:44:18	5	-	100,1000
2020-12-07 12:43:04	170	-	100,1000
2020-12-07 12:33:35	10	100,1000	-
2020-12-07 12:26:35	25	100,2500	-
2020-12-07 12:24:20	5	-	99,8400
2020-12-07 12:22:48	100	-	100,0500
2020-12-07 12:22:48	50	-	100,0500
2020-12-07 12:22:46	200	-	99,9200
2020-12-07 12:15:22	10	100,2000	-
2020-12-07 12:09:37	200	-	99,7600
2020-12-07 12:04:31	200	99,7800	-
2020-12-07 12:02:23	100	99,7000	-
2020-12-07 11:31:34	2	99,8800	-
2020-12-07 11:28:44	100	-	99,8200
2020-12-07 11:26:20	250	99,8800	-
2020-12-07 11:24:41	250	99,8800	-
2020-12-07 11:22:50	70	99,8800	-
2020-12-07 11:08:27	200	-	99,8200
2020-12-07 11:00:44	200	99,8400	-
2020-12-07 10:54:09	5	99,8800	-
2020-12-07 10:54:02	200	-	99,8200
2020-12-07 10:52:02	15	-	99,8200
2020-12-07 10:49:24	19	-	99,8200
2020-12-07 10:44:24	123	-	99,8200
2020-12-07 10:43:55	22	99,9000	-
2020-12-07 10:35:04	200	-	99,8200
2020-12-07 10:34:28	111	-	99,8200
2020-12-07 10:33:00	100	99,9000	-
2020-12-07 10:20:59	10	99,8800	-
2020-12-07 10:19:02	100	99,8400	-
2020-12-07 10:17:17	38	-	99,6200
2020-12-07 10:17:17	40	99,9000	-
2020-12-07 10:12:02	125	-	99,6800
2020-12-07 10:08:42	60	-	99,6800
2020-12-07 10:08:34	100	-	99,6800
2020-12-07 10:07:02	500	100,0000	-
2020-12-07 10:06:36	100	99,8000	-
2020-12-07 09:59:10	20	-	99,6200
2020-12-07 09:57:22	125	-	99,6600
2020-12-07 09:56:08	200	99,6400	-
2020-12-07 09:55:16	10	-	99,0000
2020-12-07 09:54:53	100	-	99,3600
2020-12-07 09:54:53	99	-	99,3600
2020-12-07 09:49:07	20	-	99,3000
2020-12-07 09:48:54	100	-	99,3000
2020-12-07 09:48:00	80	99,5200	-
2020-12-07 09:45:51	10	-	99,3000
2020-12-07 09:43:12	30	99,4400	-
2020-12-07 09:40:53	100	99,4400	-
2020-12-07 09:31:45	55	-	99,2200
2020-12-07 09:29:53	20	99,3000	-
2020-12-07 09:28:56	30	99,3000	-
2020-12-07 09:28:52	250	99,3000	-
2020-12-07 09:26:49	15	-	99,2400
2020-12-07 09:17:06	60	99,4200	-
2020-12-07 09:10:31	27	-	99,2200
2020-12-07 08:58:29	20	99,2800	-
2020-12-07 08:58:14	50	-	99,0000
2020-12-07 08:54:27	100	99,3400	-
2020-12-07 08:45:57	250	99,4200	-
2020-12-07 08:43:08	180	-	99,1000
2020-12-07 08:41:42	160	-	99,4400
2020-12-07 08:39:41	10	-	99,6200
2020-12-07 08:38:26	9	99,3000	-
2020-12-07 08:35:13	5	99,3800	-
2020-12-07 08:33:20	65	99,4400	-
2020-12-07 08:28:55	222	-	99,3000
2020-12-07 08:24:30	100	99,7200	-
2020-12-07 08:14:58	100	-	99,3000

2020-12-07 08:14:52	69	-	99,3000
2020-12-07 08:13:34	85	-	99,3800
2020-12-07 08:12:44	30	99,5800	-
2020-12-07 08:10:48	50	99,6000	-
2020-12-07 08:03:44	10	-	99,7200
2020-12-07 08:03:14	11	99,8800	-
2020-12-07 08:03:02	96	-	99,7200
2020-12-07 07:53:36	100	-	99,3600
2020-12-07 07:45:58	70	99,4800	-
2020-12-07 07:42:50	199	-	99,2400
2020-12-07 07:35:57	200	-	99,1600
2020-12-07 07:25:43	32	-	99,2000
2020-12-07 07:12:55	16	99,8000	-
2020-12-07 07:11:12	100	99,8000	-
2020-12-07 07:10:00	185	-	99,2200
2020-12-07 07:09:22	103	-	99,2200
2020-12-07 07:06:26	30	100,0000	-
2020-12-07 07:05:25	80	99,7600	-
2020-12-07 07:04:34	50	-	100,0000
2020-12-07 07:04:34	100	-	100,0000

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest Vz.A.**

**DE0005227235**

2020-12-07 10:02:09	300	-	25,8000
2020-12-07 09:29:58	40	25,5000	-

**BioXcel Therapeutics Inc.**

**US09075P1057**

**Birchcliff Energy Ltd.**

**CA0906971035**

**Bitcoin Group SE**

**DE000A1TNV91**

2020-12-07 20:05:51	139	-	48,1000
2020-12-07 19:45:04	50	49,4000	-
2020-12-07 18:57:13	50	-	48,2000
2020-12-07 18:54:04	29	-	48,1000
2020-12-07 17:49:23	40	50,0000	-
2020-12-07 17:26:12	12	-	49,7000
2020-12-07 17:14:09	50	-	49,8000
2020-12-07 17:12:23	18	49,9500	-
2020-12-07 17:02:15	111	-	49,5500
2020-12-07 16:15:32	130	-	49,8000
2020-12-07 15:48:08	100	50,0000	-
2020-12-07 15:46:35	100	-	49,9000
2020-12-07 15:42:09	40	50,0000	-
2020-12-07 15:38:50	40	49,9500	-
2020-12-07 15:32:04	35	-	50,1000
2020-12-07 15:32:04	50	-	50,1000
2020-12-07 15:00:13	12	49,3000	-
2020-12-07 14:55:48	15	-	49,2500
2020-12-07 14:48:29	20	49,4000	-
2020-12-07 14:23:52	30	-	48,9500
2020-12-07 14:21:12	40	49,0500	-
2020-12-07 13:55:41	100	-	49,4000
2020-12-07 12:38:57	10	48,7500	-
2020-12-07 12:32:49	200	48,8500	-
2020-12-07 12:13:42	66	-	48,1500
2020-12-07 12:07:24	60	47,9000	-
2020-12-07 11:50:26	45	-	47,5000
2020-12-07 11:26:02	17	49,9000	-
2020-12-07 11:16:39	500	49,8500	-
2020-12-07 10:53:42	100	48,5500	-
2020-12-07 10:36:43	25	48,3500	-
2020-12-07 10:34:23	100	48,3500	-
2020-12-07 10:33:31	11	48,3000	-
2020-12-07 10:31:28	7	48,2000	-
2020-12-07 10:28:36	135	-	48,1000
2020-12-07 10:03:07	30	47,9500	-
2020-12-07 10:02:36	50	47,7500	-

2020-12-07 10:00:05	50	-	47,5500
2020-12-07 09:57:27	271	48,4000	-
2020-12-07 09:41:12	65	47,1500	-
2020-12-07 09:40:25	80	-	47,0000
2020-12-07 09:33:04	50	-	46,5000
2020-12-07 09:32:58	65	46,6500	-
2020-12-07 09:28:03	430	46,5000	-
2020-12-07 09:17:25	25	45,7500	-
2020-12-07 09:09:37	115	45,4000	-
2020-12-07 09:07:53	10	-	45,0000
2020-12-07 09:07:39	117	45,0000	-
2020-12-07 09:06:43	250	45,0000	-
2020-12-07 09:01:34	300	-	44,6000
2020-12-07 08:41:39	300	44,3000	-
2020-12-07 08:10:01	111	45,0500	-
2020-12-07 07:13:10	12	43,9500	-
2020-12-07 07:05:39	25	43,9000	-
2020-12-07 07:05:39	200	44,1000	-
2020-12-07 07:05:39	23	43,9000	-
2020-12-07 07:05:39	20	43,9000	-
2020-12-07 07:05:39	60	43,9000	-
2020-12-07 07:05:39	50	43,9000	-
2020-12-07 07:05:39	23	43,9000	-

<b>Bittium Oyj</b>	<b>FI0009007264</b>
<b>BK AMERICA 19/40 FLR</b>	<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>	<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/26 MTN</b>	<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR MTN</b>	<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>



<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>

<b>BK OF AMER.CORP 2042 MTN</b>		<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>		<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>		<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>		<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>		<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>		<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>		<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>		<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>		<b>XS2003420465</b>
<b>BKW AG</b>		<b>CH0130293662</b>
<b>BL - Equities Dividend</b>		<b>LU0309191491</b>
<b>BL - Global Equities</b>		<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>		<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>		<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>		<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>		<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>		<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>		<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>		<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>		<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>		<b>LU0211340665</b>
<b>BlackBerry Ltd.</b>		<b>CA09228F1036</b>
2020-12-07 09:46:58	45	- 6,8290
<b>BLACKROCK 19/29</b>		<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>		<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>		<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>		<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>		<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>		<b>LU0011850046</b>

<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2020-12-07 09:31:58	7	583,1000	-
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
2020-12-07 20:46:08	100	-	51,0000
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2020-12-07 16:59:25	45	-	22,9900
2020-12-07 15:18:57	300	-	22,6800
2020-12-07 14:47:25	200	23,0600	-
2020-12-07 14:39:07	150	-	24,3000
2020-12-07 14:38:17	100	24,4100	-
2020-12-07 12:22:43	100	23,5400	-
2020-12-07 12:12:14	100	23,8700	-
2020-12-07 10:53:58	128	23,4400	-
2020-12-07 09:52:05	30	23,4400	-
2020-12-07 08:39:53	60	23,2900	-
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>Bluebird Bio Inc.</b>			<b>US09609G1004</b>
2020-12-07 08:29:04	10	38,8500	-
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-12-07 19:35:48	15	-	73,6100
2020-12-07 17:06:13	5	-	73,7100

2020-12-07 15:48:11	10	-	73,7000
2020-12-07 15:08:44	135	73,5300	-
2020-12-07 14:44:25	400	73,5300	-
2020-12-07 14:16:52	20	73,5600	-
2020-12-07 14:10:02	30	-	73,6900
2020-12-07 14:01:48	8	-	73,6400
2020-12-07 13:19:10	100	73,7100	-
2020-12-07 12:59:48	16	-	73,5100
2020-12-07 12:54:50	20	-	73,5700
2020-12-07 12:40:44	100	-	73,5900
2020-12-07 12:09:43	200	-	73,6400
2020-12-07 10:59:33	200	73,5900	-
2020-12-07 10:42:12	100	-	73,7000
2020-12-07 10:33:06	48	-	73,7100
2020-12-07 10:14:13	115	-	73,8200
2020-12-07 10:09:19	100	-	73,7800
2020-12-07 09:56:30	188	-	73,7200
2020-12-07 09:52:45	110	-	73,7300
2020-12-07 09:38:38	17	73,8100	-
2020-12-07 09:33:51	314	-	73,8300
2020-12-07 09:26:04	50	73,8600	-
2020-12-07 09:02:05	36	-	73,5200
2020-12-07 08:12:17	50	-	74,0200
2020-12-07 08:08:57	10	74,3500	-
2020-12-07 08:04:39	300	-	74,2500
2020-12-07 07:00:11	13	74,8000	-

**BMW AG Faktor 3 Long Daily Net Return** **DE000A2GGR66**

**BMW AG Faktor 3 Short Daily Net Return** **DE000A2GGR74**

**BMW AG Faktor 5 Long Daily Gross Return** **DE000A2GGR82**

**BMW AG Faktor 5 Short Daily Gross Return** **DE000A2GGR90**

**BMW AG Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90V0**

**BMW AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90W8**

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

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

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

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

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

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

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

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

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

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

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

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

<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>

<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>

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<b>BNP PAR RICI ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RICI ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RICI ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RICI ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RICI ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RICI ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RICI ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RICI ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RICI ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RICI ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RICI ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
<b>BNP PAR RICI ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>
2020-12-07 16:00:22	100	7,7160	-
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<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>			<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>			<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>			<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>			<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>			<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>			<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>			<b>US09659X2E17</b>

<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>



<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Value Eu</b>	<b>LU1377382285</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU1859445063</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREIT</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI EMU SRI S-</b>	<b>LU1953137681</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>

<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6D1Z6</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB7Z1N5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6ALU1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6BEN9</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8C0P8</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8N1C1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6H1T5</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
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<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>

<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9B6</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Net Return minus 4,0% Index</b>	<b>DE000A2QEA57</b>
<b>BNPP RIC1 Enhanced WTI CRUDE OIL</b>	<b>DE000PZ9REW2</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>

<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>

<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2020-12-07 13:13:58	200	-	3,2760
<b>BOOKING HLDG 20/25</b>			<b>US09857LAP31</b>
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>			<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>			<b>DE000A1VZF69</b>
<b>BOOST ESTOXX50 3X SHORT</b>			<b>DE000A1VZF51</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLQC2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>			<b>DE000A1VZF44</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>			<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>			<b>DE000A133ZR0</b>

<b>BOOST NATURAL GAS</b>				<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>				<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>				<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>				<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>				<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>				<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>				<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>				<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>				<b>DE000A133ZX8</b>
<b>BOOST WTI</b>				<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>				<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>				<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>				<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>				<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>				<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>				<b>US0995021062</b>
<b>Borregaard ASA</b>				<b>NO0010657505</b>
<b>Borussia Dortmund</b>				<b>DE0005493092</b>
2020-12-07 14:35:04	1.000	-		5,7700
2020-12-07 10:03:29	5	5,7850		-
2020-12-07 07:32:46	600	-		5,7100
<b>Bossard Holding AG</b>				<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>				<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>				<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>				<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>				<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>				<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>				<b>US1011371077</b>
2020-12-07 11:23:28	45	28,5250		-
<b>Bouygues S.A.</b>				<b>FR0000120503</b>

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

**BOX Inc.** **US10316T1043**

2020-12-07 17:28:34 100 14,1880 -

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

**BOYD GAMING CORP.** **US1033041013**

2020-12-07 12:27:31 18 35,0000 -

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

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

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

**BP CAP.MK.AM 18-22** **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** **US10373QBM15**

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

**BP CAP.MK.AM 20/50** **US10373QBN97**

**BP CAP.MKTS 12/22** **US05565QBZ00**

**BP CAP.MKTS 12/22** **US05565QCB23**

**BP CAP.MKTS 13/23** **US05565QCD88**

**BP CAP.MKTS 14/24** **US05565QCS57**

**BP CAP.MKTS 14/24** **US05565QCP19**

**BP CAP.MKTS 16/23** **US05565QDG01**

**BP CAP.MKTS 17/27** **US05565QDN51**

**BP CAP.MKTS 19/27 MTN** **XS1992931508**

**BP CAP.MKTS 19/31 MTN** **XS1992927902**

<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013533403</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>



<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>

<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 13/25</b>	<b>US105756BV13</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>	<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>	<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>
<b>Brenntag</b>	<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>	<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>	<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>	<b>US10806X1028</b>
<b>Bridgestone Corp.</b>	<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>	<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>	<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>	<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>	<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>	<b>PTBSSIOM0015</b>

<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-12-07 15:33:02	60	50,8400	-
2020-12-07 15:27:56	50	50,8200	-
2020-12-07 08:34:04	75	52,0400	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>

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

**British American Tobacco PLC** **GB0002875804**

2020-12-07 16:09:35	10	31,2650	-
2020-12-07 10:38:07	20	31,2150	-
2020-12-07 10:12:09	12	-	31,2400
2020-12-07 08:06:52	125	-	30,7100

**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**

**Brockhaus Capital Mgmt AG** **DE000A2GSU42**

**Brooks Automation Inc.** **US1143401024**

**Brown-Forman Corp.** **US1156372096**

**Brunello Cucinelli S.P.A.** **IT0004764699**

**Brunswick Corp.** **US1170431092**

**BRUSSELS AIRP.CO. 17-24** **BE6295011025**

**BS BEST STRATG UL-TRND&VALUE** **LU0288759672**

**BSF GLOBAL BALANCE** **LU0338100323**

**Bucher Industries AG** **CH0002432174**

**Buckle Inc.** **US1184401065**

**BULGARIA REP 03/26/22** **XS1208855616**

**BULGARIA REP 03/26/27** **XS1208855889**

**BULGARIA REP 03/26/35** **XS1208856341**

**BULGARIAN ENERGY 18/25** **XS1839682116**

**BULGARIAN ENERGY HOLDING EAD EO-** **XS1405778041**

**BULGARIEN 20/30 MTN** **XS2234571425**

**Bulten AB** **SE0003849223**

**BUND SCHATZANW. 19/21** **DE0001104784**

<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>			<b>DE000A13R889</b>
<b>BUNDESUBL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
2020-12-07 10:26:17	8.000	122,0130	-
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
2020-12-07 09:33:09	20.000	105,5490	-
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
2020-12-07 09:34:15	20.000	106,8060	-
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>

<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
2020-12-07 09:23:19	20.000	103,1000	-
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
2020-12-07 09:18:21	20.000	102,3260	-
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004923998</b>
2020-12-07 09:43:26	5.000	169,7100	-
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004532559</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>

**BUONI POLIENNALI DEL TES** **IT0005329344**

**BUONI POLIENNALI DEL TES** **IT0005127086**

**BUONI POLIENNALI DEL TES** **IT0005188120**

**BURBERRY GRP 20/25 REGS** **XS2231790960**

**BURFORD CAPITAL LTD** **GG00BMGYLN96**

**BURFORD CAPITAL LTD** **GG00B4L84979**

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

**Burkhalter Holding AG** **CH0212255803**

**BUZZI UNICEM S.p.A.** **IT0001347308**

**BW Energy Ltd** **BMG0702P1086**

**BW LPG Ltd.** **BMG173841013**

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2020-12-07 09:39:50	120	5,5400	-
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**BWX Technologies Inc.** **US05605H1005**

**BYD Co. Ltd.** **CNE100000296**

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2020-12-07 20:46:50	60	19,1050	-
2020-12-07 20:24:41	150	19,0500	-
2020-12-07 20:22:28	500	19,0500	-
2020-12-07 20:13:22	40	19,0450	-
2020-12-07 20:05:36	27	19,0450	-
2020-12-07 18:59:32	55	-	18,9500
2020-12-07 18:23:55	74	18,9850	-
2020-12-07 18:15:07	20	-	18,9100
2020-12-07 18:08:49	15	18,9800	-
2020-12-07 17:40:31	340	-	18,9100
2020-12-07 15:36:22	106	18,8600	-
2020-12-07 15:31:01	50	18,8550	-
2020-12-07 15:01:58	270	18,6900	-
2020-12-07 14:39:08	20	-	18,6300
2020-12-07 14:32:34	40	-	18,6450
2020-12-07 13:41:17	100	18,6650	-
2020-12-07 13:28:20	200	-	18,6500
2020-12-07 13:06:58	390	-	18,6350
2020-12-07 12:51:24	55	18,7600	-
2020-12-07 11:37:38	331	-	18,7600
2020-12-07 09:55:55	700	-	18,7800
2020-12-07 09:31:53	100	-	18,7250
2020-12-07 09:30:54	300	-	18,7250
2020-12-07 09:25:04	80	-	18,7600
2020-12-07 09:04:55	5	-	18,7200
2020-12-07 08:53:57	700	-	18,7300
2020-12-07 08:36:42	30	18,7700	-
2020-12-07 08:26:21	150	18,8050	-
2020-12-07 07:49:14	200	-	18,7400
2020-12-07 07:38:25	1.000	18,7250	-
2020-12-07 07:32:15	50	18,7650	-
2020-12-07 07:27:23	75	-	18,7600
2020-12-07 07:13:57	90	-	18,6650
2020-12-07 07:13:37	1.500	18,7150	-
2020-12-07 07:00:07	30	18,5700	-
2020-12-07 07:00:07	14	18,5700	-
2020-12-07 07:00:07	50	18,5700	-
2020-12-07 07:00:07	20	18,5700	-
2020-12-07 07:00:07	26	18,5700	-
2020-12-07 07:00:07	80	18,5700	-



2020-12-07 07:00:07	60	18,5700	-
2020-12-07 07:00:07	110	18,5700	-
2020-12-07 07:00:07	10	18,5700	-
2020-12-07 07:00:07	25	18,5700	-
2020-12-07 07:00:07	250	18,5700	-

<b>BYD Electronic International Co.</b>			<b>HK0285041858</b>
<b>C C Land Holdings Ltd.</b>			<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>			<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>			<b>DE000A0YJMN7</b>
<b>C.C.T. 17-25 FLR</b>			<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>			<b>IT0005331878</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>			<b>FR0013284072</b>
<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>

<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>

<b>CAIXABANK 20/26 FLR MTN</b>			<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>			<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>			<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>			<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>			<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>			<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>			<b>US1280302027</b>
<b>CalAmp Corp.</b>			<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>			<b>CA1295841086</b>
<b>Calida Holding AG</b>			<b>CH0126639464</b>
<b>California Resources Corp.</b>			<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>			<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>			<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>			<b>USU13055AU95</b>
<b>CAMDEN NATIONAL CORP.</b>			<b>US1330341082</b>
<b>Cameco Corp.</b>			<b>CA13321L1085</b>
2020-12-07 19:37:36	100	-	10,0460
<b>CAMPB.SOUP 20/30</b>			<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>CANADA 20/30</b>			<b>CA135087L443</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>

<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
2020-12-07 07:19:33	40	20,8000	-
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-12-07 08:21:11	50	45,7800	-
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
2020-12-07 10:19:30	60	-	15,4950
2020-12-07 07:05:55	10	15,7950	-
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-12-07 20:23:14	34	-	23,3600
2020-12-07 16:29:08	20	-	23,2050
2020-12-07 15:29:18	300	23,1300	-
2020-12-07 15:18:21	60	23,2500	-
2020-12-07 14:39:47	40	23,3450	-
2020-12-07 14:01:56	100	-	23,8350
2020-12-07 07:00:12	50	24,1950	-
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
2020-12-07 08:43:30	39	-	19,0000
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>

<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Z6</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
2020-12-07 11:29:47	5.270	0,5534	-	
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
2020-12-07 10:03:02	16	-	31,9700	
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Carbios S.A.</b>				<b>FR0011648716</b>
2020-12-07 18:41:12	2	41,8500	-	
2020-12-07 11:47:10	10	-	40,3500	
2020-12-07 11:35:58	36	-	40,5000	
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
2020-12-07 20:03:30	35	45,7200	-	
2020-12-07 07:00:04	6	46,9750	-	
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2020-12-07 16:20:17	10	-	111,6000	
2020-12-07 07:47:12	80	110,6000	-	
2020-12-07 07:21:26	5	110,4000	-	
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>

<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-12-07 16:31:14	61	-	19,0100
2020-12-07 15:46:09	2	18,9460	-
2020-12-07 15:45:34	357	-	18,9260
2020-12-07 15:32:15	14	19,1360	-
2020-12-07 15:03:06	55	-	18,8100
2020-12-07 14:20:44	79	19,3580	-
2020-12-07 11:28:08	100	-	19,1540
2020-12-07 09:22:42	20	19,2520	-
2020-12-07 08:30:15	70	-	19,0500
2020-12-07 08:26:58	1.000	19,2900	-
2020-12-07 08:25:32	1.000	19,2900	-
2020-12-07 08:24:20	500	19,2900	-
2020-12-07 08:23:33	50	-	19,0520
2020-12-07 08:21:14	170	-	19,0520
2020-12-07 07:55:19	100	19,4380	-
2020-12-07 07:00:18	40	-	19,5000
2020-12-07 07:00:18	80	-	19,5000
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2020-12-07 18:57:39	100	-	16,6350
2020-12-07 17:26:51	74	-	16,7800
2020-12-07 16:43:39	300	16,7000	-
2020-12-07 14:57:24	900	16,5250	-

2020-12-07 13:52:30	500	16,7500	-
2020-12-07 12:53:32	900	16,6800	-
2020-12-07 08:55:27	100	-	16,8600
2020-12-07 08:36:41	30	16,8600	-
2020-12-07 08:04:26	500	16,9200	-
2020-12-07 08:04:26	770	16,9200	-
2020-12-07 07:00:18	294	17,2800	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
2020-12-07 17:18:29	50	-	16,6000
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>			<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>			<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>			<b>IT0005399586</b>
<b>Casa Systems Inc.</b>			<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>			<b>US1474481041</b>
2020-12-07 16:38:29	33	-	49,0600
<b>CASI Pharmaceuticals Inc.</b>			<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>			<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>			<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>			<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0011765825</b>

<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>



<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>

<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/25 MTN</b>				<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>				<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>				<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
2020-12-07 15:18:47	1.000	4,5400	-	
2020-12-07 08:25:16	500	-	4,6600	
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
2020-12-07 19:53:37	720	1,3855	-	
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-12-07 20:34:26	100	-	15,2400	
<b>centrotherm international AG</b>				<b>DE000A1TNMM9</b>
2020-12-07 17:07:40	300	-	2,8000	
2020-12-07 07:31:56	300	-	2,7400	

<b>Century Aluminum Co.</b>	<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>	<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>	<b>US1567001060</b>
<b>CEPSA FIN. 20/26 MTN</b>	<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>	<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>	<b>GB00BG5KQW09</b>
2020-12-07 17:07:24	300 11,1600 -
2020-12-07 15:40:53	62 - 10,9200
2020-12-07 14:04:01	20 - 11,0600
2020-12-07 11:35:14	100 11,1400 -
2020-12-07 10:48:29	440 11,2000 -
2020-12-07 10:34:26	30 11,1200 -
2020-12-07 09:51:28	130 - 11,3200
2020-12-07 09:23:12	225 11,1600 -
2020-12-07 08:17:44	135 11,0800 -
<b>Ceridian HCM Holding Inc.</b>	<b>US15677J1088</b>
<b>Cerus Corp.</b>	<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>	<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>	<b>XS1991190361</b>
<b>CEZ AS</b>	<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>	<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>	<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>	<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>	<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>	<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>	<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>	<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>	<b>XS2239845253</b>

<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
2020-12-07 20:24:58	500	6,0500	-
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>

<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2020-12-07 08:58:51	2.600	0,4019	-
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>

<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
2020-12-07 09:45:19	2.500	0,7100	-
2020-12-07 08:24:14	6.000	0,7200	-
2020-12-07 08:22:27	1.500	0,7196	-
<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>

<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>

<b>CITIGROUP INC. 17/23 FLR</b>			<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>			<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>			<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>			<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KG57</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>			<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2020-12-07 20:53:06	50	-	108,2800
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>



<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
2020-12-07 17:56:35	140	10,7460	-
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-12-07 19:27:15	90	18,4000	-
2020-12-07 18:01:48	80	18,4000	-
2020-12-07 08:23:12	43	18,5000	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-12-07 18:35:42	55	68,0000	-
2020-12-07 17:40:11	15	-	66,5000
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>

<b>CNH INDUSTR. 20/24 MTN</b>	<b>XS2264980363</b>		
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>		
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>		
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>		
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>		
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>		
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>		
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>		
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>		
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>		
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>		
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>		
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>		
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>		
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>		
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>		
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>		
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>		
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>		
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>		
<b>CO. RABOBANK 20/40 MTN</b>	<b>XS2264087110</b>		
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>		
2020-12-07 10:21:35	1.060	-	1,1700
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>		
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>		
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>		
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>		
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>		
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>		

<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>

<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>
<b>Codexis Inc.</b>	<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>	<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>
<b>COFINIMMO 20/27</b>	<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>	<b>FR0013512621</b>
<b>Coherent Inc.</b>	<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>	<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>	<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>	<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>	<b>US19416QEG10</b>

**Colgate-Palmolive Co.** **US1941621039**

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

**Coloplast AS** **DK0060448595**

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2020-12-07 08:26:25	9	119,7000	-

**COLTENE Holding AG** **CH0025343259**

**Columbia Sportswear Co.** **US1985161066**

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

**COMCAST 2035** **US20030NAF87**

**COMCAST 2037** **US20030NAM39**

**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 20/62** **US20030NDQ16**

**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 MID CAPS EURA** **IE0004766014**

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

Cominar Real Estate Inv.Trust

CA1999101001

Commerz Funds Solutions S.A.

DE000ETF7011

Commerzbank AG

DE000CBK1001

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2020-12-07 15:18:23	1.000	5,3560	-
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2020-12-07 14:45:19	1.000	5,3640	-
2020-12-07 14:41:59	500	5,3660	-
2020-12-07 13:51:39	2.000	5,4340	-
2020-12-07 13:45:28	133	-	5,4480
2020-12-07 12:39:30	2.000	-	5,4260
2020-12-07 11:56:41	195	-	5,4500
2020-12-07 11:56:41	40	-	5,4500
2020-12-07 11:50:37	150	5,4520	-
2020-12-07 11:14:21	45	-	5,4380
2020-12-07 11:04:53	916	-	5,4400
2020-12-07 10:53:26	200	-	5,4400
2020-12-07 10:52:04	168	-	5,4420
2020-12-07 10:49:53	100	-	5,4360
2020-12-07 09:57:28	400	-	5,4500
2020-12-07 09:35:35	150	-	5,4660
2020-12-07 09:32:35	2.000	-	5,4680
2020-12-07 09:32:13	225	-	5,4660
2020-12-07 09:04:09	20	-	5,4000
2020-12-07 08:52:34	150	5,4340	-
2020-12-07 07:21:17	20	5,4980	-
2020-12-07 07:01:38	750	-	5,4680

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index

DE000A2BL8C6

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2BL8D4

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

2020-12-07 13:12:21	5.000	-	101,6900
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Commerzbank AG MTN-Anl. v.17(24)

DE000CZ40L63

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

DE000CZ40MC5

Commerzbank AG MTN-HPF. Em. 2372

DE000EH1ACA0

Commerzbank AG MTN-IHS S.928 v.1

DE000CZ40N04

Commerzbank AG T2 Nachr.MTN S.87

DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S

DE000ETN0057

COMMERZBANK ETN -2X DAXF DAILY S

DE000ETN0065

<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>			<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>			<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>			<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>			<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>			<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2020-12-07 07:21:37	50	41,6000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-12-07 16:16:39	70	-	90,0000
2020-12-07 15:39:04	5	-	87,0000
2020-12-07 14:15:11	14	-	88,6000
2020-12-07 12:30:21	7	89,0000	-
2020-12-07 09:58:33	5	-	89,4000
2020-12-07 09:46:47	6	89,2000	-
2020-12-07 08:20:48	1	-	87,8000
2020-12-07 07:23:56	10	88,6000	-
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
2020-12-07 17:09:09	167	-	10,6000

<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2020-12-07 13:34:32	46	65,1100	-
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-12-07 16:15:22	9	-	54,4500
2020-12-07 16:15:21	21	-	54,4200
2020-12-07 16:15:20	5	-	54,4500
2020-12-07 12:08:15	3	54,4800	-



<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
2020-12-07 18:11:55	5	166,5200	-
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>

2020-12-07 18:53:54	45	122,3800	-
2020-12-07 17:17:09	50	122,5800	-
2020-12-07 16:33:07	25	-	122,2000
2020-12-07 16:03:14	100	122,5800	-
2020-12-07 11:19:43	45	-	122,6400
2020-12-07 07:00:01	9	122,2600	-

<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
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<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
<b>CONAGRA BRA. 20/27</b>			<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>

<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>			<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>CONST.BRANDS 18/48</b>			<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
2020-12-07 16:26:47	1	-	1.042,0000
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-12-07 18:14:07	20	114,8500	-
2020-12-07 16:54:53	30	-	114,5500
2020-12-07 16:39:34	100	114,7500	-
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8E2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>			<b>XS1859543073</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>

<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>	<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>	<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>	<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>	<b>XS1886543476</b>
<b>Corteva Inc.</b>	<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>	<b>CA2210131058</b>
2020-12-07 20:33:08	260 - 2,0400
<b>Cosan Ltd.</b>	<b>BMG253431073</b>
<b>Costamare Inc.</b>	<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>	<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>	<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>	<b>XS1796266754</b>

<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-12-07 18:55:15	10	47,2900	-
2020-12-07 13:43:23	120	-	46,6900
2020-12-07 12:08:21	14	46,4300	-
2020-12-07 08:34:55	10	-	46,3700
2020-12-07 08:26:09	50	46,4500	-
2020-12-07 08:22:36	121	-	46,5900
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
2020-12-07 16:50:23	5.000	-	108,0000
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>			<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>			<b>XS1982704824</b>
<b>CPUK FINANCE 17/47 REGS</b>			<b>XS1622391552</b>

<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>

<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>

<b>Credit Agricole S.A. 3,90 %</b>				<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>				<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>				<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL9C4</b>
<b>Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9D2</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>				<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>				<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2020-12-07 10:05:30	500	7,0830	-	
2020-12-07 08:09:23	22	-	7,1490	
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>



<b>CrowdStrike Holdings Inc.</b>			<b>US22788C1053</b>
2020-12-07 17:39:48	6	141,0000	-
2020-12-07 11:18:18	20	139,0000	-
2020-12-07 08:56:42	30	142,0000	-
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>

<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-12-07 15:12:25	93	159,5200	-
2020-12-07 14:45:30	2	159,3800	-
2020-12-07 08:22:21	300	159,5000	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
2020-12-07 08:19:02	6	87,1000	-
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
2020-12-07 16:05:27	50	105,3800	-
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
2020-12-07 09:17:07	73	109,7800	-
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-12-07 19:27:27	2	584,4000	-
2020-12-07 13:04:57	15	582,2000	-
2020-12-07 12:49:34	17	582,5000	-
2020-12-07 12:46:47	2	582,3000	-
2020-12-07 09:11:51	8	582,2000	-
2020-12-07 08:17:40	16	582,3000	-
2020-12-07 07:00:01	3	-	581,7000
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2020-12-07 14:32:22	27	-	200,5000
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-12-07 20:32:24	9	-	306,0100
2020-12-07 16:22:18	1	-	307,1210
2020-12-07 14:33:07	50	306,5190	-
2020-12-07 13:22:37	21	306,5690	-
2020-12-07 11:21:18	1	-	306,8610
2020-12-07 10:19:32	100	307,1990	-
2020-12-07 09:41:24	3	-	306,9010
2020-12-07 09:11:16	16	306,7690	-
2020-12-07 08:40:39	12	306,6590	-
2020-12-07 08:17:03	81	306,9890	-
2020-12-07 08:16:45	2	306,9490	-
2020-12-07 07:47:27	1	307,1500	-
2020-12-07 07:45:06	2	-	307,0000
2020-12-07 07:22:11	33	-	307,0500
2020-12-07 07:00:04	12	306,7000	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>

<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
2020-12-07 10:46:18	700	2,7800	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
2020-12-07 16:47:56	55	-	179,0000
2020-12-07 07:00:04	7	183,0000	-
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2020-12-07 20:55:56	99	94,3900	-
2020-12-07 20:30:40	4	-	93,7900
2020-12-07 20:30:19	110	-	93,7900
2020-12-07 20:15:18	7	94,5600	-
2020-12-07 20:15:02	50	94,5500	-
2020-12-07 19:21:37	6	-	91,9100
2020-12-07 19:19:25	100	93,3100	-
2020-12-07 19:05:42	30	-	93,0600
2020-12-07 19:00:00	100	94,1300	-
2020-12-07 18:59:26	150	-	93,9200
2020-12-07 18:57:48	43	-	94,3300
2020-12-07 18:56:47	81	-	94,8200
2020-12-07 18:56:43	10	-	95,5600
2020-12-07 18:44:10	17	-	96,9500
2020-12-07 18:40:31	12	-	96,4200
2020-12-07 18:39:03	100	-	96,4400
2020-12-07 18:38:24	30	-	96,4200
2020-12-07 18:36:37	10	-	96,8200
2020-12-07 18:35:21	100	-	96,5000
2020-12-07 18:26:13	15	-	96,0500
2020-12-07 18:21:02	7	-	95,0300
2020-12-07 18:21:02	50	-	95,0300
2020-12-07 18:17:19	110	-	94,2300
2020-12-07 18:02:17	20	93,9000	-
2020-12-07 17:51:22	40	-	93,0300
2020-12-07 17:45:49	100	-	93,0500
2020-12-07 17:42:40	2	93,4200	-
2020-12-07 17:37:21	10	93,9800	-
2020-12-07 17:36:36	5	-	93,0700
2020-12-07 17:33:31	120	-	92,8000
2020-12-07 17:33:28	100	-	92,7900
2020-12-07 17:17:03	200	-	92,1500
2020-12-07 16:58:45	50	-	92,0300

2020-12-07 16:56:53	120	-	91,9000
2020-12-07 16:21:22	20	91,9900	-
2020-12-07 16:10:15	30	92,2700	-
2020-12-07 15:50:42	15	91,7800	-
2020-12-07 15:50:40	27	91,7800	-
2020-12-07 15:43:42	100	-	91,4000
2020-12-07 15:36:38	63	-	91,3300
2020-12-07 15:29:06	20	-	91,6200
2020-12-07 15:19:34	6	-	91,1300
2020-12-07 14:55:14	200	-	90,1600
2020-12-07 14:44:24	20	89,9600	-
2020-12-07 14:32:38	500	-	89,9100
2020-12-07 14:25:42	200	89,4300	-
2020-12-07 13:57:34	197	89,5800	-
2020-12-07 13:37:26	20	-	89,5100
2020-12-07 13:35:08	13	-	89,1000
2020-12-07 13:28:46	15	-	89,7100
2020-12-07 13:20:48	100	89,3500	-
2020-12-07 13:13:03	100	88,9700	-
2020-12-07 13:05:09	30	88,9800	-
2020-12-07 12:56:03	20	88,6900	-
2020-12-07 12:46:08	200	-	88,4100
2020-12-07 12:37:23	200	88,3800	-
2020-12-07 12:26:29	300	89,2000	-
2020-12-07 12:23:50	30	-	89,0200
2020-12-07 11:52:45	10	-	89,2700
2020-12-07 11:46:44	10	89,7300	-
2020-12-07 11:45:58	10	89,7600	-
2020-12-07 11:45:10	15	89,7300	-
2020-12-07 11:43:29	7	-	89,8500
2020-12-07 11:43:09	60	-	89,3800
2020-12-07 11:42:26	7	-	89,8500
2020-12-07 11:41:31	7	-	89,8500
2020-12-07 11:41:04	200	-	89,8500
2020-12-07 11:40:43	7	-	89,8500
2020-12-07 11:39:46	7	-	89,8500
2020-12-07 11:39:20	6	-	89,8500
2020-12-07 11:37:34	3	89,9700	-
2020-12-07 11:37:17	30	-	89,8500
2020-12-07 11:31:34	35	-	89,8600
2020-12-07 11:29:04	10	-	89,8600
2020-12-07 11:11:47	49	89,9600	-
2020-12-07 11:10:33	11	-	89,8500
2020-12-07 11:08:08	4	-	89,8400
2020-12-07 11:05:57	1	-	89,8400
2020-12-07 11:05:27	1	-	89,8400
2020-12-07 11:05:00	4	-	89,8400
2020-12-07 11:04:18	15	89,8500	-
2020-12-07 10:34:55	95	89,7500	-
2020-12-07 10:32:39	40	-	89,8300
2020-12-07 10:30:59	2	89,8600	-
2020-12-07 10:21:28	200	-	89,8400
2020-12-07 10:10:00	8	89,9200	-
2020-12-07 10:02:17	75	-	89,9600
2020-12-07 09:59:57	50	-	89,8500
2020-12-07 09:54:24	4	89,9300	-
2020-12-07 09:54:01	1	89,9300	-
2020-12-07 09:43:33	29	-	89,8300
2020-12-07 09:41:23	110	89,8900	-
2020-12-07 09:41:22	100	-	89,8500
2020-12-07 09:29:55	100	89,9100	-
2020-12-07 09:14:33	46	-	89,8100
2020-12-07 09:10:58	11	89,9700	-
2020-12-07 09:07:13	10	89,8800	-
2020-12-07 09:06:50	50	-	89,6200
2020-12-07 09:03:13	22	-	89,5200
2020-12-07 09:00:34	40	-	90,0000
2020-12-07 09:00:33	27	-	90,0000
2020-12-07 08:57:15	135	89,7900	-
2020-12-07 08:52:36	30	89,4800	-
2020-12-07 08:46:25	50	89,1200	-
2020-12-07 08:39:02	40	-	88,1700
2020-12-07 08:37:55	15	88,7600	-
2020-12-07 08:29:43	100	-	88,5300

2020-12-07 08:28:07	35	88,7800	-
2020-12-07 08:21:57	35	88,6500	-
2020-12-07 08:17:02	115	88,6800	-
2020-12-07 08:17:01	120	88,6800	-
2020-12-07 08:12:32	1	88,7900	-
2020-12-07 08:02:00	30	-	89,2300
2020-12-07 07:49:56	50	-	89,2100
2020-12-07 07:49:11	70	-	88,9900
2020-12-07 07:47:45	35	-	89,0300
2020-12-07 07:35:12	10	88,8600	-
2020-12-07 07:17:12	100	87,9700	-
2020-12-07 07:03:00	20	87,9900	-
2020-12-07 07:02:52	8	-	87,9100
2020-12-07 07:02:34	60	87,9900	-

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

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

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

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

**CVS HEALTH 15/25** **US126650CL25**

**CVS HEALTH 19/24** **US126650DE72**

**CVS HEALTH 19/26** **US126650DF48**

**CVS HEALTH 20/30** **US126650DN71**

**CVS HEALTH 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

2020-12-07 08:56:35	5	61,4800	-
2020-12-07 08:32:48	65	61,5500	-
2020-12-07 08:29:04	8	61,5300	-
2020-12-07 08:17:18	49	61,5900	-
2020-12-07 07:50:15	85	-	61,0900

**CYAN AG** **DE000A2E4SV8**

2020-12-07 18:56:38	400	12,5980	-
2020-12-07 15:55:46	100	12,3000	-
2020-12-07 10:18:06	100	12,2980	-
2020-12-07 09:31:43	300	12,2980	-

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

**Cyberdyne Inc.** **JP3311530004**

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

**Cyren Ltd.** **IL0010832371**

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

**CytoTools AG** **DE000A0KFRJ1**

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

<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
2020-12-07 18:46:38	4	-	185,2000
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>			<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL951</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>

<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9Z27</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>

<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-12-07 19:19:06	7	185,9600	-
2020-12-07 12:52:57	11	185,9400	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-12-07 15:24:29	300	51,7800	-
2020-12-07 15:18:15	200	-	51,7600
2020-12-07 11:12:42	100	51,9200	-
2020-12-07 11:10:14	576	51,9200	-



2020-12-07 10:57:12	70	-	51,8600
2020-12-07 10:55:24	568	-	51,8800
2020-12-07 10:27:05	175	51,7000	-
2020-12-07 10:24:10	172	-	51,6600
2020-12-07 08:15:44	700	-	51,4000
2020-12-07 07:05:15	1	52,1800	-

<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>	<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>	<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012432912</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL472</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>

DANSKE MTG BANK 18/23 MTN XS1914497034

DANSKE STAT 2024 ST.LAN DK0009918138

DANSKE STAT 2025 DK0009923138

DANSKE STAT 2027 DK0009923567

DANSKE STAT 2039 DK0009922320

Darden Restaurants Inc. US2371941053

DARLING GLOB.FIN. 18/26 XS1813579593

Dassault Aviation S.A. FR0000121725

DASSAULT SYS 19/29 FR0013444551

Dassault Systemes S.A. FR0000130650

Datadog Inc US23804L1035

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2020-12-07 12:10:03	10	85,5000	-
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DATAGROUP SE DE000A0JC8S7

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2020-12-07 18:54:45	100	-	46,8000
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2020-12-07 11:08:38	40	-	46,7000
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2020-12-07 07:22:30	125	-	46,4000
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DATRON AG DE000A0V9LA7

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2020-12-07 16:25:47	350	-	9,1500
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DAV.CAMP-MIL 20/27 XS2239553048

Dave & Busters Entertain.Inc. US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

DB ETC CRUDE BST DE000A1KYN55

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKOG3

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2020-12-07 09:59:30	20	120,0280	-
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DB ETC GOLD EUR 60 DE000A1E0HR8

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2020-12-07 20:46:47	1	149,7300	-
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2020-12-07 18:21:07	1	149,7300	-
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2020-12-07 08:12:17	1	147,4080	-
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2020-12-07 08:11:56	1	147,3780	-
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2020-12-07 08:08:51	20	147,4570	-
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2020-12-07 08:08:34	3	147,4580	-
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2020-12-07 08:08:07	2	147,5220	-
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2020-12-07 08:07:48	1	147,4280	-
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2020-12-07 08:07:40	1	147,4170	-
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2020-12-07 08:07:32	1	147,4450	-
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2020-12-07 07:46:35	5	-	147,4600
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**DB ETC INDMET BST E60** **DE000A1ED2H6**

**DB ETC INDMETALS E 60** **DE000A1AQGY9**

**DB ETC NATGAS E 60** **DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60** **DE000A1EK3B8**

**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

2020-12-07 15:27:00	30	64,3040	-
2020-12-07 10:08:38	8	-	61,8630

**DB ETC SLVR EUR** **DE000A1EK0J7**

2020-12-07 19:28:41	14	-	151,2990
2020-12-07 16:50:35	4	-	151,7960

**DB ETC SLVR EUR 60** **DE000A1E0HS6**

2020-12-07 15:21:09	25	-	192,8200
2020-12-07 15:19:38	20	-	192,8150
2020-12-07 10:40:10	10	-	187,9070

**DB GOLD OEZT** **DE000A0S9GB0**

2020-12-07 19:07:27	50	49,4090	-
2020-12-07 18:49:08	10	-	49,3620
2020-12-07 17:54:38	4	-	49,4420
2020-12-07 16:14:42	400	49,4330	-
2020-12-07 15:57:44	600	49,4210	-
2020-12-07 15:47:59	82	-	49,3300
2020-12-07 15:38:52	100	49,2830	-
2020-12-07 15:28:17	160	-	49,2180
2020-12-07 15:08:19	51	-	49,2620
2020-12-07 14:58:14	200	-	49,0430
2020-12-07 14:51:00	104	-	48,9490
2020-12-07 14:32:31	293	-	48,7070
2020-12-07 14:02:52	100	48,7040	-
2020-12-07 13:54:11	510	48,7350	-
2020-12-07 13:34:30	450	48,6590	-
2020-12-07 12:37:31	100	48,5890	-
2020-12-07 12:26:06	235	-	48,5830
2020-12-07 12:25:40	210	-	48,5930
2020-12-07 11:19:42	135	-	48,5310
2020-12-07 10:08:49	145	48,7090	-
2020-12-07 09:57:53	150	48,7030	-
2020-12-07 09:46:00	380	48,6750	-
2020-12-07 09:42:20	100	48,7210	-
2020-12-07 09:16:51	300	48,6560	-
2020-12-07 09:04:22	389	48,6150	-
2020-12-07 08:54:21	10	-	48,5390
2020-12-07 08:53:19	104	48,5580	-
2020-12-07 08:22:49	450	-	48,7290
2020-12-07 08:17:31	166	-	48,7250
2020-12-07 08:13:59	50	-	48,7350
2020-12-07 08:07:12	400	48,7590	-
2020-12-07 08:04:13	82	48,7800	-
2020-12-07 07:44:46	205	48,7800	-
2020-12-07 07:42:56	25	48,7700	-
2020-12-07 07:00:02	20	48,7500	-
2020-12-07 07:00:02	5	48,7500	-

**DB PHYSICAL RHODIUM ETC EUR** **DE000A1KJHG8**

**db x-t.II iB.DL L.A.Ex-J.Co.Bd,** **LU1409136006**

**db x-t.II-iBoxx Euro L.C.100 T I** **LU0478205379**

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

<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
2020-12-07 12:55:13	47	215,1880	-
2020-12-07 12:54:29	37	215,1970	-
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
2020-12-07 13:24:11	1	-	196,7920
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
2020-12-07 07:00:01	129	23,2960	-
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>

<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>		<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>		<b>LU0524480265</b>
2020-12-07 16:15:30	12	- 197,7060
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>		<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>		<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>		<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>		<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>		<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>		<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>		<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>		<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>		<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>		<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>		<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>		<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>		<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>		<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>		<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>		<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>		<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>		<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>		<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>		<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>		<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>		<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>		<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>		<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>		<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>		<b>LU0321462953</b>

<b>db x-trackers II - EUROZONE GOVE</b>	<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>	<b>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>	<b>LU0290357929</b>
<b>db x-trackers II Australia SSA B</b>	<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>	<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>	<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>	<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>	<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>	<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>	<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>	<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>	<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>

<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2020-12-07 13:08:35	90	161,0340	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Gerny Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) LU0290357259

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I LU0290358224

2020-12-07 12:14:37 40 234,2490 -

DE VOLKSBANK 19/26 MTN XS1943455185

DE VOLKSBANK 20/40 MTN XS2259193998

DeA Capital S.p.A. IT0001431805

Dechra Pharmaceuticals PLC GB0009633180

Deciphera Pharmaceuticals Inc. US24344T1016

Deere & Co. US2441991054

DEERE + CO 20/25 US244199BH70

DEERE + CO 20/30 US244199BJ37

DEERE + CO 20/50 US244199BK00

DEERE -JOHN- CAP. 2021 G US24422ETZ24

DEERE -JOHN- CAP. 2022 G US24422ETV10

DEERE -JOHN- CAP. 2023 US24422ETG43

DEERE -JOHN- CAP. 2023 US24422EUH07

DEERE -JOHN- CAP. 2024 US24422ETT63

DEERE -JOHN- CAP. 2025 G US24422EUE75

DEERE -JOHN- CAP. 2026 US24422ETH26

DEFAMA Deutsche Fachmarkt AG DE000A13SUL5

DEGI International Inhaber-Anteil DE0008007998

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2020-12-07 17:14:36 20 57,6400 -

2020-12-07 16:59:25 215 57,6700 -

2020-12-07 16:54:33 80 - 57,5600

2020-12-07 16:21:36 20 - 57,5800

2020-12-07 11:15:32 150 - 57,5300

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

2020-12-07 19:16:45 5 119,5200 -

2020-12-07 09:09:29 40 119,0600 -



<b>Deka DAXplus Maximum Div.U.ETF</b>				<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>				<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>				<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>				<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>				<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>				<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>				<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>				<b>DE000ETFL227</b>
				<b>DE000ETFL391</b>
				<b>DE000ETFL409</b>
				<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>				<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>				<b>DE000ETFL078</b>
<b>Deka Euro Corporates 0-3 Liquid</b>				<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>				<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>				<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>				<b>DE000ETFL029</b>
2020-12-07 13:41:58	106		-	35,5000
2020-12-07 07:00:01	72		35,5850	-
<b>Deka Eurozone Rendite Plus 1-10</b>				<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>				<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>				<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>				<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>				<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>				<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>				<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>				<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>				<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>				<b>DE000ETFL359</b>
2020-12-07 13:31:15	6		-	115,7410

<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-12-07 14:43:55	100	-	281,1000
2020-12-07 13:26:21	70	-	280,8000
2020-12-07 09:10:05	17	280,4500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-12-07 07:07:52	20	11,2700	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-12-07 10:37:40	60	22,1950	-
2020-12-07 09:12:33	220	22,1730	-
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-12-07 18:48:27	40	51,3200	-
2020-12-07 13:04:58	150	51,0700	-
2020-12-07 10:30:26	16	-	51,2900
2020-12-07 08:17:41	180	51,3400	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>

<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>	<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>
<b>DEKA-CONVERGENCE-RENTEN TF</b>	<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>

<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-12-07 17:32:34	30	35,2800	-
2020-12-07 07:00:04	100	35,3150	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
2020-12-07 18:39:23	10	5,9800	-
2020-12-07 12:37:00	1.000	-	5,7000
2020-12-07 12:17:47	400	5,8000	-
2020-12-07 10:34:53	160	-	5,7000
2020-12-07 10:34:53	300	5,8000	-
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2020-12-07 17:06:07	80	62,6800	-
2020-12-07 17:03:25	80	62,6400	-
2020-12-07 15:36:57	26	61,6400	-
2020-12-07 15:00:10	10	61,4400	-
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
2020-12-07 15:49:53	110	45,8000	-
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>

<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>	<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2020-12-07 20:25:29	1.200	9,5410	-
2020-12-07 19:59:50	2.000	9,5420	-
2020-12-07 16:46:15	60	9,5930	-
2020-12-07 16:00:32	65	-	9,5860
2020-12-07 15:52:59	50	9,5870	-
2020-12-07 15:37:23	1.000	-	9,5690
2020-12-07 15:23:16	200	-	9,5240
2020-12-07 15:19:31	420	9,5130	-
2020-12-07 14:54:36	700	9,5360	-
2020-12-07 14:54:12	2.680	9,5400	-
2020-12-07 14:45:26	1.300	9,5400	-
2020-12-07 14:34:52	300	-	9,5990
2020-12-07 14:13:57	510	-	9,6320
2020-12-07 14:00:19	1.000	-	9,6520
2020-12-07 13:21:49	600	-	9,6190
2020-12-07 13:02:10	100	9,6220	-
2020-12-07 13:00:07	1.500	-	9,6270
2020-12-07 12:39:26	500	-	9,6180
2020-12-07 12:01:19	28	-	9,6340
2020-12-07 10:48:00	150	-	9,6190
2020-12-07 10:37:06	700	-	9,6100
2020-12-07 10:32:04	150	-	9,6020
2020-12-07 10:21:32	600	-	9,6170
2020-12-07 10:18:18	80	-	9,6000
2020-12-07 09:48:13	55	-	9,5950
2020-12-07 09:28:33	198	-	9,6200
2020-12-07 09:27:19	900	-	9,6110
2020-12-07 09:23:58	400	9,6060	-
2020-12-07 09:23:34	700	9,6060	-
2020-12-07 09:19:19	55	9,5950	-
2020-12-07 09:14:19	2.500	9,5740	-
2020-12-07 09:13:49	580	-	9,5760
2020-12-07 09:07:48	750	-	9,5650
2020-12-07 09:04:49	230	-	9,5630
2020-12-07 09:04:16	1.200	9,5640	-
2020-12-07 09:00:35	110	-	9,5660

2020-12-07 08:59:44	1.015	9,5700	-
2020-12-07 08:44:34	220	9,5490	-
2020-12-07 08:43:41	112	-	9,5670
2020-12-07 08:37:08	111	-	9,6070
2020-12-07 08:35:12	180	9,5900	-
2020-12-07 08:29:00	2.500	9,5870	-
2020-12-07 08:28:09	500	-	9,5930
2020-12-07 07:44:16	400	-	9,6510
2020-12-07 07:40:46	958	-	9,6610

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

**Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2BL8H5**

**Deutsche Bank AG Faktor 3 Long Daily Net Return** **DE000A2GGSN3**

**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 Med.Term Nts.v.** **DE000DL19T18**

**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**

2020-12-07 15:04:06	1.000	104,2200	-
2020-12-07 09:04:23	9.000	104,1500	-
2020-12-07 08:58:50	10.000	-	104,0000

**Deutsche Bank AG Net Return minus 1,5% Index** **DE000A2QEAP0**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2020-12-07 07:02:02	43	34,4000	-
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**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

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

2020-12-07 20:28:50	19	-	136,3000
2020-12-07 19:36:08	4	-	136,3000
2020-12-07 17:33:34	20	136,2000	-
2020-12-07 16:25:21	30	135,7000	-
2020-12-07 16:20:24	4	-	135,7000
2020-12-07 16:20:23	2	-	135,7500
2020-12-07 16:20:22	2	-	135,7500
2020-12-07 15:09:04	7	136,2500	-
2020-12-07 14:45:26	100	136,0000	-
2020-12-07 14:23:03	173	-	136,4500
2020-12-07 13:41:35	25	136,5500	-
2020-12-07 08:35:44	300	136,2000	-
2020-12-07 08:35:22	300	136,2000	-
2020-12-07 08:35:03	300	136,2500	-
2020-12-07 08:34:42	300	136,1000	-
2020-12-07 08:34:20	300	136,1000	-
2020-12-07 08:33:55	300	135,9000	-
2020-12-07 08:33:30	300	135,9000	-
2020-12-07 08:22:58	80	-	136,1500

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

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

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

**DE000A2HABF6**

**DE000A2HABG4**

**DE000A2HABE9**

**Deutsche Cannabis AG** **DE000A0BVVK7**

2020-12-07 19:23:44	500	1,0900	-
2020-12-07 14:57:16	2.500	-	0,8760
2020-12-07 13:34:21	1.000	1,0800	-

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

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

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

2020-12-07 17:56:18	300	15,0000	-
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**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

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

2020-12-07 19:08:38	150	16,3000	-
2020-12-07 10:03:18	200	16,0000	-
2020-12-07 07:48:54	160	16,2000	-

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

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

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

**Deutsche Lufthansa AG Faktor 10 Long Daily Net Return** **DE000A2BL936**

**Deutsche Lufthansa AG Faktor 3 Long Daily Net Return** **DE000A2BLV76**

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

**DE000A2BL944**

**DE000A2BLV84**

**DE000A2BLV92**

**DE000A2BLWA3**

**DE000A2G91C8**

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

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

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

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSL7

Deutsche Pfandbriefbank AG MTN-H

DE000A2DASJ1

DEUTSCHE PFANDBRIEFBANK AG MTN-H

DE000A1X3LT7

Deutsche Post AG

DE0005552004

2020-12-07 18:55:01	60	-	39,3700
2020-12-07 18:13:37	50	-	39,4100
2020-12-07 16:40:36	200	-	39,3300
2020-12-07 16:40:28	200	-	39,3300
2020-12-07 16:40:22	250	39,4400	-
2020-12-07 16:40:14	200	-	39,3300
2020-12-07 16:40:05	200	-	39,3200
2020-12-07 16:38:09	100	-	39,3200
2020-12-07 16:20:28	20	-	39,3200
2020-12-07 16:20:27	15	-	39,3200
2020-12-07 16:20:27	5	-	39,3200
2020-12-07 16:20:26	11	-	39,3200
2020-12-07 16:20:25	12	-	39,3200
2020-12-07 16:03:35	30	39,3300	-
2020-12-07 15:55:38	70	39,3200	-
2020-12-07 15:55:00	15	39,3200	-
2020-12-07 15:52:03	200	39,3300	-
2020-12-07 15:49:34	15	39,3300	-
2020-12-07 15:44:49	150	39,3700	-
2020-12-07 15:38:29	40	-	39,3300
2020-12-07 15:36:20	15	39,3300	-
2020-12-07 15:32:47	250	39,3500	-
2020-12-07 15:32:39	250	39,3500	-
2020-12-07 15:30:51	1.200	39,3500	-
2020-12-07 15:30:46	1.200	39,3500	-
2020-12-07 15:29:54	1.200	-	39,3300
2020-12-07 15:29:21	50	39,3400	-
2020-12-07 15:29:06	1.200	39,3500	-
2020-12-07 15:25:32	250	39,3500	-
2020-12-07 15:24:01	250	39,3500	-
2020-12-07 15:19:14	250	-	39,3600
2020-12-07 15:11:45	252	39,4100	-
2020-12-07 15:02:37	1.250	39,4100	-
2020-12-07 15:00:44	100	39,4100	-
2020-12-07 14:55:42	1.250	-	39,3900
2020-12-07 14:49:18	1.250	39,3800	-
2020-12-07 14:38:47	300	39,3900	-
2020-12-07 14:32:33	224	-	39,4600
2020-12-07 14:32:12	186	-	39,4400
2020-12-07 14:07:03	1.250	-	39,4000
2020-12-07 14:01:44	1.250	39,3900	-
2020-12-07 13:57:57	250	-	39,3900
2020-12-07 13:57:56	72	-	39,3900
2020-12-07 13:57:02	2.500	-	39,4000
2020-12-07 13:53:03	50	39,3800	-
2020-12-07 13:44:58	1.250	39,3700	-
2020-12-07 13:40:48	1.250	39,4000	-
2020-12-07 13:36:37	100	39,3900	-
2020-12-07 13:30:59	200	-	39,3900
2020-12-07 12:43:20	222	39,4000	-
2020-12-07 12:35:44	120	39,4000	-
2020-12-07 12:27:49	60	39,3900	-
2020-12-07 12:27:22	20	-	39,3600
2020-12-07 12:24:49	15	39,3500	-
2020-12-07 12:22:53	100	39,3700	-
2020-12-07 12:10:11	150	39,3500	-
2020-12-07 12:04:18	100	39,4200	-
2020-12-07 11:56:29	100	39,4100	-
2020-12-07 11:51:18	900	-	39,4200
2020-12-07 11:42:37	110	39,3900	-
2020-12-07 11:35:22	100	39,3800	-
2020-12-07 11:35:12	635	39,3900	-
2020-12-07 11:21:35	1.000	-	39,4000
2020-12-07 11:11:46	200	39,3700	-



2020-12-07 11:03:54	254	39,3400	-
2020-12-07 10:38:48	380	-	39,3700
2020-12-07 10:27:37	1.000	-	39,3800
2020-12-07 10:19:29	110	39,4000	-
2020-12-07 10:16:40	25	-	39,3800
2020-12-07 10:11:46	50	39,3300	-
2020-12-07 10:07:46	1.000	-	39,3500
2020-12-07 10:06:41	15	39,3000	-
2020-12-07 10:06:21	15	39,3000	-
2020-12-07 10:05:14	1.000	39,3200	-
2020-12-07 10:00:42	20	39,3300	-
2020-12-07 09:54:44	150	-	39,3500
2020-12-07 09:34:36	15	39,4100	-
2020-12-07 09:30:11	253	39,4300	-
2020-12-07 09:25:59	1.000	-	39,4200
2020-12-07 09:25:07	302	39,4300	-
2020-12-07 09:24:59	1.000	39,3900	-
2020-12-07 09:24:43	100	39,3900	-
2020-12-07 09:21:26	1.000	-	39,4200
2020-12-07 09:14:22	400	39,3600	-
2020-12-07 09:05:24	200	-	39,4000
2020-12-07 09:04:24	177	39,3700	-
2020-12-07 08:58:35	280	-	39,3200
2020-12-07 08:49:07	150	-	39,3500
2020-12-07 08:48:51	130	39,3700	-
2020-12-07 08:48:29	1.000	-	39,3500
2020-12-07 08:47:02	150	-	39,3600
2020-12-07 08:45:38	130	39,3300	-
2020-12-07 08:38:43	125	39,4300	-
2020-12-07 08:28:03	15	39,3100	-
2020-12-07 08:27:04	15	39,3100	-
2020-12-07 08:26:10	15	39,3500	-
2020-12-07 08:25:36	15	39,3500	-
2020-12-07 08:25:11	15	39,3700	-
2020-12-07 08:23:53	400	39,4000	-
2020-12-07 08:22:05	1.000	39,4300	-
2020-12-07 08:21:43	2.500	-	39,3900
2020-12-07 08:19:59	15	39,4600	-
2020-12-07 08:18:51	15	39,4900	-
2020-12-07 08:18:00	500	39,4900	-
2020-12-07 08:17:26	500	39,5000	-
2020-12-07 08:16:42	30	-	39,4800
2020-12-07 08:16:42	1.000	-	39,4800
2020-12-07 08:16:22	15	39,5200	-
2020-12-07 08:14:40	1.000	39,5400	-
2020-12-07 08:13:46	250	39,5600	-
2020-12-07 08:13:11	1.000	39,5500	-
2020-12-07 08:10:47	500	39,6400	-
2020-12-07 08:06:30	500	39,6900	-
2020-12-07 07:01:00	100	39,6500	-
2020-12-07 07:01:00	20	39,6500	-
2020-12-07 07:01:00	12	39,6500	-

**Deutsche Post AG 1,875 % Medium XS0862941506**

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

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

**Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7**

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1734533372**

<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661651</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661735</b>
<b>Deutsche Post Finance B.V. 2,95</b>			<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.20/26</b>			<b>XS2177122541</b>
<b>DEUTSCHE POST MTN.20/29</b>			<b>XS2177122624</b>
2020-12-07 13:12:15	3.000	-	106,7400
<b>DEUTSCHE POST MTN.20/32</b>			<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWGO</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AG Net Return minus 3,5% Index</b>			<b>DE000A2QEAQ8</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>			<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-12-07 17:52:49	20	4,7660	-
2020-12-07 16:54:46	380	-	4,7540
2020-12-07 13:43:32	1.100	4,7600	-
2020-12-07 11:19:57	23	4,7880	-
2020-12-07 08:37:28	1.030	4,8160	-
2020-12-07 08:26:06	1.500	-	4,8240
2020-12-07 08:19:38	1.500	4,8740	-
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>			<b>XS1865126004</b>

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

**Devon Energy Corp.** **US25179M1036**

**DexCom Inc.** **US2521311074**

2020-12-07 17:11:05	1	280,5000	-
2020-12-07 16:40:23	2	282,6000	-
2020-12-07 09:39:37	2	287,3000	-
2020-12-07 08:16:18	10	287,0000	-

**DEXIA CL 19/24 MTN** **XS2003512824**

**Dexia Credit Local S.A. EO-Mediu** **XS1019709069**

**Dexia Municipal Agency S.A.** **FR0010850982**

**DEXUS** **AU000000DXS1**

**DF Deutsche Forfait AG** **DE000A2AA204**

**DFV Dt.Familienvers.AG** **DE000A2NBVD5**

2020-12-07 16:54:46	140	-	22,2200
2020-12-07 16:53:31	140	-	22,2200
2020-12-07 16:52:21	140	-	22,2200
2020-12-07 16:50:00	140	-	22,2200

**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**

**DHT Holdings Inc.** **MHY2065G1219**

**DIAGEO CAP. 20/28 MTN** **XS2240063730**

**DIAGEO FIN. 17/24 MTN** **XS1719154574**

**DIAGEO FIN. 19/23 MTN** **XS1982107903**

**DIAGEO FIN. 20/27 MTN** **XS2147889427**

**DIAGEO FIN. 20/32 MTN** **XS2147889690**

**DIAGEO FIN. 20/33 MTN** **XS2240066915**

**DIAGEO FINANCE PLC** **XS1896662175**

**DIAGEO FINANCE PLC** **XS1896661870**

**DIAGEO FINANCE PLC** **XS1896660989**

**DIAGEO FINANCE PLC EO-MED.-TERM** **XS1069539291**

**DIAGEO INV. 12/22** **US25245BAB36**

<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>				<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2BL662</b>
<b>DIAMONDB.EN. 19/26</b>				<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>				<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>				<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuldv v.2017</b>				<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>				<b>US2533931026</b>
<b>Diebold Inc.</b>				<b>US2536511031</b>
2020-12-07 17:29:10	140	-	8,6970	
<b>DIG.DUT.FIN. 20/30</b>				<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>				<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>				<b>US2538681030</b>
2020-12-07 19:36:17	45	112,3200	-	
<b>DIGITAL TURBINE DL-,0001</b>				<b>US25400W1027</b>
2020-12-07 17:04:36	100	36,0000	-	
<b>Dignity PLC</b>				<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>				<b>US2540671011</b>
<b>Diodes Inc.</b>				<b>US2545431015</b>
2020-12-07 16:30:49	10	58,4800	-	
<b>Dirk Mueller Premium Aktien</b>				<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>				<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>				<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>				<b>XS0982708686</b>
<b>Discovery Inc.</b>				<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>				<b>CA25471U1003</b>
<b>Dish Network Corp.</b>				<b>US25470M1099</b>

<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-12-07 16:53:42	2	-	126,4600
2020-12-07 14:21:25	15	-	126,3600
2020-12-07 08:24:42	7	-	126,4800
2020-12-07 07:00:01	3	126,8600	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>			<b>XS1841967356</b>
<b>DNB ASA</b>			<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>			<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>			<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>			<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>			<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>			<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>			<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>			<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>			<b>XS1719108463</b>

<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>				<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>				<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>				<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>				<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>				<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>				<b>LU0090738252</b>
<b>DNB-INDIA-A</b>				<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>				<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>				<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>				<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>				<b>LU0309082799</b>
<b>DocCheck</b>				<b>DE000A1A6WE6</b>
2020-12-07 11:31:58	55		-	22,2000
2020-12-07 09:56:08	100		-	22,2000
<b>DocuSign Inc.</b>				<b>US2561631068</b>
2020-12-07 16:12:53	45		-	195,3000
2020-12-07 08:39:31	25	200,1500		-
<b>DOMETIC GRP 19/26 MTN</b>				<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>				<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>				<b>GB00BYN59130</b>
<b>Domtar Corp.</b>				<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>				<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>				<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>				<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>				<b>XS2122933695</b>

<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-12-07 17:16:28	80	55,9000	-
2020-12-07 16:12:09	150	-	55,0000
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-12-07 11:02:58	833	0,5900	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-12-07 07:00:14	60	16,9920	-
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>

<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>



<b>DT.PFBR.BANK PF.R.15300LS</b>		<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 12/42</b>		<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>		<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>		<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>		<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>		<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>		<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>		<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>		<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>		<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>		<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>		<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>		<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>		<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>		<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>		<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>		<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>		<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>		<b>XS2226973522</b>
<b>Duerr AG</b>		<b>DE0005565204</b>
2020-12-07 11:22:47	500	- 29,5400
<b>DUERR AG ANLEIHE V.2014(2021)</b>		<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>		<b>DE000A3H2XR6</b>
<b>Dufry AG</b>		<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>		<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>		<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>		<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>		<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>		<b>US2644115055</b>

2020-12-07 14:35:14  
2020-12-07 11:47:14

500  
320

-  
32,0000

31,6000  
-

<b>Dunkin Brands Group Inc.</b>	<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>	<b>US26614N1028</b>
<b>Dustin Group AB</b>	<b>SE0006625471</b>
	<b>DE000A2BLYP7</b>
	<b>DE000A2BLYQ5</b>
	<b>DE000A2BLYR3</b>
	<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.15/21</b>	<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>	<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBIIDNGF</b>	<b>AT0000704176</b>
<b>DWS AKKUMULA</b>	<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>

<b>DWS ESG Top World</b>			<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>			<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>			<b>DE0008474032</b>
<b>DWS European Opportunities</b>			<b>DE0008474156</b>
<b>DWS EURORENTA</b>			<b>LU0003549028</b>
<b>DWS EUROVESTA</b>			<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2020-12-07 07:41:22	150	-	34,0650
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Corporat</b>			<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>			<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>			<b>LU0236146857</b>

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

<b>DWS VERMOEGENSBIIDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS VORSORGE AS FLEX</b>			<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>			<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>			<b>US23355LAK26</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
2020-12-07 19:09:50	2.000	0,3535	-
2020-12-07 18:28:09	995	-	0,3520
2020-12-07 11:42:03	1.900	0,3495	-
2020-12-07 11:16:08	1.000	0,3495	-
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1220 MTN</b>			<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-12-07 19:59:14	20	8,9760	-
2020-12-07 17:02:31	1.000	-	8,9580
2020-12-07 16:53:57	500	8,9880	-
2020-12-07 15:45:36	500	-	8,9780
2020-12-07 15:43:53	101	-	8,9800
2020-12-07 15:00:17	1.000	-	8,9820
2020-12-07 14:59:51	1.000	-	8,9820
2020-12-07 13:55:55	200	8,9280	-
2020-12-07 13:34:40	1.000	-	8,9280
2020-12-07 13:34:33	1.000	-	8,9280
2020-12-07 13:34:28	1.000	-	8,9280
2020-12-07 13:34:23	1.000	-	8,9280
2020-12-07 13:34:10	1.000	-	8,9280
2020-12-07 13:30:13	281	-	8,9320
2020-12-07 13:23:58	200	8,9360	-
2020-12-07 13:05:38	250	8,9340	-
2020-12-07 12:33:47	300	8,9320	-
2020-12-07 12:06:50	1	8,9440	-
2020-12-07 10:34:58	50	8,9420	-
2020-12-07 10:24:25	100	8,9440	-
2020-12-07 09:26:38	250	8,9240	-
2020-12-07 09:20:07	60	8,9320	-
2020-12-07 09:12:14	100	8,9140	-
2020-12-07 09:10:52	100	8,9280	-
2020-12-07 09:07:18	81	8,9280	-

2020-12-07 09:06:59	1.000	8,9280	-
2020-12-07 08:26:47	550	-	8,9200
2020-12-07 08:22:59	1.000	8,9380	-
2020-12-07 08:18:41	1.000	8,9600	-
2020-12-07 08:17:34	400	8,9520	-
2020-12-07 08:14:59	1	8,9500	-
2020-12-07 08:13:34	2.000	-	8,9480

<b>E.On SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWN6</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes v.19(2</b>	<b>XS2047500769</b>
<b>E.ON SE Medium Term Notes v.19(2</b>	<b>XS2047500926</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>	<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>	<b>XS2177580250</b>
<b>E.ON SE Net Return minus 3,0% Index</b>	<b>DE000A2QEAS4</b>
<b>EAA IS. MTN 19/22</b>	<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>	<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>	<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>	<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>	<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>	<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>	<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>	<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>	<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>	<b>US2774321002</b>

<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
2020-12-07 20:55:07	77	9,9480	-
2020-12-07 19:14:12	100	9,6240	-
2020-12-07 19:02:35	200	-	9,3540
2020-12-07 18:46:33	170	9,4880	-
2020-12-07 17:04:51	470	9,6980	-
2020-12-07 16:34:08	100	-	9,9260
2020-12-07 16:06:25	100	9,9680	-
2020-12-07 16:00:08	100	9,6020	-
2020-12-07 15:57:15	200	9,6900	-
2020-12-07 15:52:15	270	9,6520	-
2020-12-07 15:40:45	3	9,6420	-
2020-12-07 15:36:06	1.300	-	9,6580
2020-12-07 15:32:57	100	9,8500	-
2020-12-07 15:32:43	30	-	9,8140
2020-12-07 15:22:08	150	9,8480	-
2020-12-07 15:19:24	200	-	9,7000
2020-12-07 15:11:55	100	10,1650	-
2020-12-07 14:58:12	430	10,7350	-
2020-12-07 14:31:41	135	10,8450	-
2020-12-07 14:21:11	50	10,6900	-
2020-12-07 14:02:28	50	10,6200	-
2020-12-07 13:42:57	5	10,7300	-
2020-12-07 13:42:09	100	10,7050	-
2020-12-07 13:37:55	90	10,7950	-
2020-12-07 12:53:33	70	-	10,9000
2020-12-07 12:43:28	100	-	10,7000
2020-12-07 12:43:19	94	-	10,6650
2020-12-07 12:40:13	54	10,6550	-
2020-12-07 12:09:16	40	10,8450	-
2020-12-07 12:05:38	270	10,8700	-
2020-12-07 11:36:38	150	10,7650	-
2020-12-07 11:36:11	100	10,7700	-
2020-12-07 07:00:37	800	6,4060	-
2020-12-07 07:00:36	800	6,4060	-
2020-12-07 07:00:35	800	6,4060	-
2020-12-07 07:00:33	800	6,4060	-
2020-12-07 07:00:30	800	6,4060	-
2020-12-07 07:00:29	800	6,4060	-
2020-12-07 07:00:25	800	6,4060	-
2020-12-07 07:00:12	500	6,4040	-
2020-12-07 07:00:07	500	6,4080	-
2020-12-07 07:00:07	800	6,4080	-

<b>EASY SOFTWARE AG NA</b>	<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>	<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>	<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>	<b>FR0010616292</b>
<b>EASYFOLIO 30</b>	<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>	<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>	<b>XS1505884723</b>
<b>EasyJet PLC</b>	<b>GB00B7KR2P84</b>
<b>EASYJET PLC 19/25 MTN</b>	<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>	<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>	<b>XS1492685885</b>

<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>			<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R33A1063</b>
2020-12-07 17:41:03	350	3,4800	-
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-12-07 13:13:49	80	-	41,9400
2020-12-07 09:42:59	50	42,0650	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/23 MTN 144A</b>			<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
2020-12-07 09:58:14	20	9,6000	-
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>



**Edgewell Personal Care Co.** **US28035Q1022**

**Edison International** **US2810201077**

**Editas Medicine Inc.** **US28106W1036**

2020-12-07 20:07:30	300	-	31,6200
2020-12-07 18:11:22	128	-	32,2800
2020-12-07 10:04:06	50	-	28,6000

**EDP - Energias de Portugal SA** **PTEDP0AM0009**

**EDP FIN. 19/26 MTN** **XS2053052895**

**EDP FIN. 20/28 REGS** **XS2233217558**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS1471646965**

**EDP Finance B.V. EO-Medium-Term** **XS1385395121**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS1111324700**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS0995380580**

**EDP Finance B.V. EO-Medium-Term** **XS1846632104**

**EDP Renovaveis S.A.** **ES0127797019**

**EDP-ENERGIAS 20/80 FLR** **PTEDPLOM0017**

**EDREAMS ODIGEO 18/23 REGS** **XS1879565791**

**EFIAG EMIS.U.FI. 17-22** **CH0367204986**

**EFSF** **EU000A1G0EA8**

**EFSF 14/44 MTN** **EU000A1G0DB8**

**EFSF 17/33 MTN** **EU000A1G0DT0**

**EFSF 17/43 MTN** **EU000A1G0DL7**

**EFSF 19/24 MTN** **EU000A1G0EC4**

**EFSF 19/29 MTN** **EU000A1G0EE0**

**EFSF 20/25 MTN** **EU000A1G0EJ9**

**EG GLBL FIN. 19/25 REGS** **XS1992087996**

**EGW 20/38** **CH0536893511**

**EIB 19/22 FLR** **XS2061971615**

**EIB 19/22 MTN** **XS2053382763**

**EIB 19/24 MTN** **XS2036242803**

<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>

<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>

<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>

<b>EIDGENOSSENSCHAFT 18-32</b>			<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>			<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>			<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2020-12-07 16:45:13	200	12,9200	-
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>

<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2020-12-07 14:23:55	60	-	106,0000
2020-12-07 13:36:27	5	-	106,0400
2020-12-07 08:07:04	25	-	106,1200
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>			<b>US532457BZ08</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>

<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>Elior SCA</b>				<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
2020-12-07 08:20:16	300	-		13,9500
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>				<b>XS2230266301</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>				<b>CA2899003008</b>
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
2020-12-07 14:28:33	2.500	0,1630		-
<b>Emerald Holding Inc.</b>				<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>				<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>				<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>				<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>

<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-12-07 20:50:17	100	17,5200	-
2020-12-07 18:03:25	50	-	17,5400
2020-12-07 17:18:00	121	-	17,6200
2020-12-07 12:34:49	600	17,7000	-
2020-12-07 10:50:47	100	-	17,9400
2020-12-07 10:27:44	540	17,8800	-
2020-12-07 09:10:52	246	-	18,0200
2020-12-07 08:04:58	2	-	17,9400
2020-12-07 08:04:31	400	17,9000	-
2020-12-07 07:48:46	300	17,8000	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
2020-12-07 14:31:42	10	55,5000	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-12-07 20:44:31	360	-	3,1320
2020-12-07 08:56:35	500	-	2,9210
2020-12-07 08:39:17	500	-	2,9230
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>



<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-12-07 14:41:24	100	8,1600	-
2020-12-07 12:05:39	700	-	8,1750
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-12-07 11:14:32	500	2,2500	-
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 11/2111 MTN</b>			<b>FR0011022474</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>

<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-12-07 12:03:34	250	-	8,7830
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>

<b>Equinix Inc.</b>				<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>				<b>XS1734328799</b>
<b>EQUINOR 20/26</b>				<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>				<b>XS2178833690</b>
<b>EQUINOR 20/40</b>				<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>				<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>				<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>				<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>				<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2020-12-07 18:23:40	300	10,3700	-	
2020-12-07 14:59:17	46	-	10,2500	
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>
<b>Ernst Russ AG</b>				<b>DE000A161077</b>
2020-12-07 19:45:31	460	-	1,1100	
2020-12-07 19:29:58	2.000	-	1,1100	
2020-12-07 19:18:46	1.200	-	1,1100	
2020-12-07 16:30:07	3.500	-	1,1200	
2020-12-07 15:17:52	3.500	-	0,9900	
2020-12-07 13:33:58	1.000	-	0,9900	
2020-12-07 13:28:43	2.000	-	0,9900	
2020-12-07 09:35:13	1.000	0,9600	-	
<b>ERP OPERATING 2023</b>				<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>				<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>				<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>				<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>				<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>				<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>				<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>				<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>				<b>AT0000A2CDT6</b>

<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>			<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>			<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>			<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>			<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>			<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>			<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>			<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>			<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>			<b>US29667K3068</b>
2020-12-07 18:55:11	200	4,0200	-
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>			<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>

<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>

<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2020-12-07 19:19:01	1.000	3,4260	-	
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>				<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>				<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>				<b>DE000A2BDEB6</b>
2020-12-07 08:34:11	500	3,1710	-	
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>				<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>				<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>				<b>DE000A1EKOT6</b>

<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSF0</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
2020-12-07 13:55:39	774	25,8080	-
2020-12-07 13:09:26	60	-	25,7220
2020-12-07 11:48:49	100	25,8700	-
2020-12-07 11:04:56	770	25,8640	-
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>

2020-12-07 17:13:40	570	11,3570	-
2020-12-07 16:45:04	1.200	-	11,2550
2020-12-07 16:25:50	270	-	11,3090
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
2020-12-07 15:40:20	250	10,2290	-
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-12-07 20:40:31	8	126,0900	-
2020-12-07 20:24:16	2	125,8400	-
2020-12-07 20:15:50	2	125,7200	-
2020-12-07 09:09:15	9	124,1080	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-12-07 09:20:48	47	-	143,4810
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2020-12-07 11:42:04	1	-	180,2620
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-12-07 13:51:04	250	-	78,9410



2020-12-07 09:20:16	61	-	79,4670
2020-12-07 07:00:02	100	-	79,4800
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-12-07 13:31:15	545	18,3380	-
2020-12-07 12:24:58	1.000	-	18,3430
2020-12-07 10:56:58	543	18,4060	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-12-07 17:02:45	5	130,3800	-
2020-12-07 16:37:00	40	-	130,1600
2020-12-07 14:46:00	80	127,3200	-
2020-12-07 09:01:18	6	128,4200	-
2020-12-07 08:12:52	10	128,9800	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>

<b>EUR. BK REC.DEV. 11/23MTN</b>	<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>	<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>	<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>	<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>	<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>	<b>XS1555164299</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>	<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>	<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>	<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>

<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0A16</b>
2020-12-07 16:16:38	2.000	-	105,2150
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
2020-12-07 16:16:35	2.000	-	103,6150
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BQ0</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>			<b>EU000A1U9803</b>
<b>Europaische Union 3,375 % EO-Med</b>			<b>EU000A1G30R0</b>
<b>Europaische Union EO-Med.-Term N</b>			<b>EU000A1Z6TV6</b>
<b>Europaische Union EO-Medium-Term</b>			<b>EU000A18Z2D4</b>
<b>Europaische Union EO-Medium-Term</b>			<b>EU000A19VVY6</b>
<b>Europaische Union EO-Medium-Term</b>			<b>EU000A19XC51</b>
<b>Europaische Union EO-Medium-Term</b>			<b>EU000A1ZE225</b>
<b>Europaische Union EO-Medium-Term</b>			<b>EU000A1ZR7H3</b>
<b>Europaischer Stabilitats.(ESM) E</b>			<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>			<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>			<b>EU000A1Z99A1</b>
<b>Europaischer Stabilitats.(ESM) E</b>			<b>EU000A1U9811</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>

<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>	<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>	<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>	<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>	<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>	<b>US30034WAB28</b>
<b>Evertec Inc.</b>	<b>PR30040P1032</b>
<b>EVN AG</b>	<b>AT0000741053</b>
<b>Evo Payments Inc.</b>	<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>	<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>	<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>	<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>	<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QB3</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HACB3</b>

<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>				<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>				<b>DE000A2LZ5K7</b>
<b>EVRAZ 15/21</b>				<b>XS1319822752</b>
<b>EVRAZ 16/22</b>				<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>				<b>XS1843443273</b>
<b>Evrac PLC</b>				<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>				<b>DE000A3H2TW4</b>
2020-12-07 13:12:33	1.000	-		100,7810
2020-12-07 09:23:20	2.000	-		100,9360
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>				<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>				<b>US302154DD89</b>
<b>EXASOL AG</b>				<b>DE000A0LR9G9</b>
2020-12-07 19:27:50	26	23,4800		-
2020-12-07 07:18:27	30	-		23,2600
<b>Excellon Resources Inc.</b>				<b>CA30069C8016</b>
<b>Exelon Corp.</b>				<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>				<b>US3021041047</b>
2020-12-07 14:57:37	520	9,9250		-
2020-12-07 14:56:50	520	9,9300		-
2020-12-07 14:49:16	520	9,9950		-
<b>EXOR 14/24</b>				<b>XS1119021357</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>				<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>				<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>				<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>				<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>				<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>				<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>				<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>				<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>				<b>XS1117297512</b>
<b>EXPERIAN FI. 20/25 MTN</b>				<b>XS2237991240</b>

<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>	<b>XS2196322403</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>	<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>	<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>	<b>US607059AT90</b>
<b>EYDAP S.A.</b>	<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>	<b>DE000A2YPEZ1</b>

EYEMAXX R.EST.AG 20/25 DE000A289PZ4

Eyemaxx Real Estate AG Inh.-Schv DE000A2AAKQ9

F5 Networks Inc. US3156161024

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2020-12-07 11:21:11	40	-	138,0000
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Fabrinet KYG3323L1005

FACC AG AT00000FACC2

Facebook Inc. US30303M1027

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2020-12-07 18:05:01	3	236,0000	-
2020-12-07 18:01:19	3	236,2000	-
2020-12-07 15:31:44	53	-	237,0000
2020-12-07 15:05:40	20	-	235,2000
2020-12-07 13:10:28	2	-	230,2500
2020-12-07 10:35:19	5	230,0000	-
2020-12-07 09:46:44	11	-	230,2000
2020-12-07 09:17:19	10	-	230,3500
2020-12-07 07:00:11	9	230,7000	-
2020-12-07 07:00:11	11	-	230,0500

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

Fanuc Corp. JP3802400006

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

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2020-12-07 15:04:26	310	47,2000	-
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fashionette AG DE000A2QEFA1

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FASTENAL CO. US3119001044

Faurecia S.A. FR0000121147

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

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

FBN FIN. 20/25 REGS XS2243733685

FCA Bank S.p.A. [Irish Branch] E XS1435295925



<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
2020-12-07 10:48:00	75	-	76,0000
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>
<b>FEDEX 20/25</b>			<b>US31428XBY13</b>
<b>FEDEX 20/30</b>			<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>			<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
2020-12-07 09:35:21	3	-	172,5500
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
2020-12-07 09:24:44	500	-	4,5400
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>			<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>

<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>

<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>

<b>FIDELITY FUND-INDIA</b>	<b>LU00197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU00197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU00069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU00052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU00261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU00283900842</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU00261951957</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU00099575291</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU00069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU00115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU00303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU00303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU00048575426</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>	<b>IE00BYXVGZ48</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU00187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU00261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU00261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU00238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU00303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU00114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU00114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU00346388969</b>

<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-12-07 11:35:47	20	61,0000	-
2020-12-07 10:35:43	15	-	61,2000
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>

<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2020-12-07 16:57:58	37	-	73,1200
2020-12-07 16:41:35	100	-	73,1700
2020-12-07 09:18:18	80	-	73,5300
2020-12-07 08:22:18	15	73,9800	-
2020-12-07 07:27:41	53	-	73,3700
2020-12-07 07:07:05	50	-	73,2700
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
2020-12-07 07:00:11	10	21,1350	-
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-12-07 15:08:26	70	55,4000	-
2020-12-07 12:38:05	18	-	55,1000
2020-12-07 11:34:57	100	55,4000	-

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2020-12-07 07:19:13	100	-	55,7000
2020-12-07 07:15:27	100	-	55,7000
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
2020-12-07 09:12:33	11	69,0000	-
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2020-12-07 16:55:08	10	-	26,1000
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>

<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
2020-12-07 10:41:52	796	-	8,9100
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/23 MTN</b>			<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
2020-12-07 11:29:24	400	-	7,5950
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>			<b>US345397WF64</b>



<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2020-12-07 18:43:30	50	-	33,1000
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2020-12-07 18:04:58	30	-	105,7200
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>

<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2020-12-07 15:59:09	50	110,9500	-
2020-12-07 11:53:42	22	107,0000	-
2020-12-07 08:05:37	5	108,2000	-
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>			<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>			<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>			<b>LU0128521001</b>
<b>FRANK TEMP INV GB BD-A-AHEUR</b>			<b>LU0294219869</b>
<b>FRANK TEMP INV GL BD-A MDISE</b>			<b>LU0152981543</b>
<b>FRANK TEMP INV GLB BAL-AACC</b>			<b>LU0195953822</b>
<b>FRANK TEMP INV GLB BAL-N-AC</b>			<b>LU0140420323</b>
<b>FRANK TEMP INV GLB BD EUR-AA</b>			<b>LU0170474422</b>
<b>FRANK TEMP INV GLOBAL FD-N A</b>			<b>LU0109401686</b>

FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147

Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0188151095
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956

<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>

2020-12-07 19:04:09	6	51,1500	-
2020-12-07 18:28:22	100	51,3500	-
2020-12-07 16:47:46	25	-	51,0000
2020-12-07 15:28:21	15	-	50,9500
2020-12-07 13:12:12	500	51,0000	-
2020-12-07 12:03:02	15	-	51,3000

2020-12-07 11:51:49	10	-	51,4500
2020-12-07 08:49:46	14	-	51,2500
2020-12-07 08:48:44	100	51,2000	-
2020-12-07 08:45:29	100	-	51,0000
2020-12-07 07:03:08	32	-	52,1000
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1H0</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2020-12-07 09:14:10	1.600	0,3160	-
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-12-07 18:39:21	50	20,3550	-
2020-12-07 15:55:02	500	-	20,3150
2020-12-07 15:05:47	40	20,4750	-
2020-12-07 13:44:48	50	20,6150	-
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>

<b>Fresenius</b>			<b>DE0005785604</b>
2020-12-07 20:58:13	50	-	37,5100
2020-12-07 20:36:33	35	-	37,5200
2020-12-07 14:39:42	700	37,3000	-
2020-12-07 13:34:24	73	-	37,5200
2020-12-07 11:08:59	300	37,4500	-
2020-12-07 10:20:50	100	37,4800	-
2020-12-07 08:58:59	300	-	37,2600
2020-12-07 07:00:09	12	-	37,8300
2020-12-07 07:00:09	20	-	37,8300
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
2020-12-07 16:42:39	5.000	-	112,4500
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
2020-12-07 16:16:50	5.000	-	100,8640
2020-12-07 16:16:48	3.000	-	100,8640
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2020-12-07 13:32:35	51	-	68,3400
2020-12-07 13:09:33	200	-	68,3400
2020-12-07 12:11:15	2	-	68,2800
2020-12-07 08:29:09	120	68,5000	-
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>
<b>Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2X1TC9</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2X1TB1</b>
<b>Fresenius SE &amp; Co. KGaA Net Return minus 2,0% Index</b>			<b>DE000A2QEAR6</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-12-07 08:30:45	70	72,4000	-
2020-12-07 08:30:34	70	72,4000	-

**FSD PHARMA B SUB. VTG** **CA35954B2066**

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

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

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

**Fuchs Petrolub SE** **DE0005790406**

2020-12-07 12:27:40 20 37,9000 -

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

2020-12-07 19:41:05	500	6,5350	-
2020-12-07 19:00:20	100	-	6,4800
2020-12-07 16:18:31	470	6,5960	-
2020-12-07 16:17:07	100	6,6370	-
2020-12-07 15:23:11	7	-	6,4110
2020-12-07 15:22:14	100	6,4310	-
2020-12-07 14:47:26	100	-	6,5230
2020-12-07 14:46:56	100	6,6070	-
2020-12-07 14:43:57	500	6,5220	-
2020-12-07 14:43:40	1.500	-	6,4700
2020-12-07 14:37:15	29	6,8780	-
2020-12-07 14:25:53	302	-	6,9210
2020-12-07 12:56:59	360	6,8690	-
2020-12-07 12:44:52	200	-	6,7850
2020-12-07 12:22:56	302	6,7990	-
2020-12-07 10:45:57	110	6,9340	-
2020-12-07 10:12:25	13	6,8990	-
2020-12-07 08:30:27	1.000	-	6,8510
2020-12-07 08:05:04	1.000	6,8000	-
2020-12-07 08:04:56	1.000	6,8000	-
2020-12-07 07:54:18	500	6,7490	-
2020-12-07 07:50:48	500	6,8490	-
2020-12-07 07:45:36	200	6,8990	-
2020-12-07 07:37:30	1.000	6,9000	-
2020-12-07 07:32:31	472	-	6,8520
2020-12-07 07:12:19	1.000	6,7340	-
2020-12-07 07:03:08	750	6,7310	-
2020-12-07 07:00:17	200	6,7300	-
2020-12-07 07:00:17	100	6,7300	-
2020-12-07 07:00:17	50	6,7300	-

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**Fugro N.V.** **NL0000352565**

**Fujifilm Holdings Corp.** **JP3814000000**

**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

2020-12-07 16:28:11 100 21,2000 -

**Fury Gold Mines Ltd.** **CA36117T1003**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**



<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2020-12-07 20:25:55	38	29,4900	-
2020-12-07 16:03:11	15	29,3500	-
2020-12-07 12:39:46	250	-	29,1000
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
2020-12-07 14:33:58	60	17,6360	-

<b>Gapwaves AB</b>			<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>GARF.HOLD.3 20/26 FLR</b>			<b>XS2250154494</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-12-07 20:40:57	100	4,2770	-
2020-12-07 19:14:03	115	-	4,2520
2020-12-07 17:50:33	950	-	4,2720
2020-12-07 17:40:00	800	-	4,2720
2020-12-07 17:26:35	100	-	4,2720
2020-12-07 15:54:09	50	4,2570	-
2020-12-07 15:51:15	1.000	-	4,2500
2020-12-07 15:42:41	500	-	4,2420
2020-12-07 15:20:24	1.000	-	4,2460
2020-12-07 13:30:45	800	4,2240	-
2020-12-07 12:15:11	500	4,2150	-
2020-12-07 12:14:58	1.000	-	4,2110
2020-12-07 11:32:52	95	4,2140	-
2020-12-07 10:25:36	5.500	4,2160	-
2020-12-07 09:56:48	200	4,2030	-
2020-12-07 08:42:56	1.000	4,1790	-
2020-12-07 08:27:48	600	4,2030	-
2020-12-07 08:26:54	649	4,2070	-
2020-12-07 08:20:36	200	-	4,2160
2020-12-07 08:11:19	150	4,2180	-
2020-12-07 08:09:16	360	4,2300	-
2020-12-07 08:08:23	1.450	-	4,2310
2020-12-07 07:00:56	200	4,1990	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
2020-12-07 19:37:18	5	-	79,9000

<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>			<b>XS1117297942</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-12-07 18:18:22	250	2,2140	-
2020-12-07 16:25:24	450	2,2200	-
2020-12-07 15:45:11	1.000	2,2200	-
2020-12-07 12:32:16	250	-	2,2100
2020-12-07 09:38:06	2.500	-	2,2300
2020-12-07 08:09:23	1.750	2,2290	-
2020-12-07 07:00:11	100	2,1900	-
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>

<b>GEN ELECTRIC CO 05/28/27</b>	<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>	<b>US37045VAW00</b>
<b>GEN MTRS 20/27</b>	<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>	<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>	<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>	<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>	<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>	<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>	<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>	<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>	<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>	<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>	<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>	<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>	<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>	<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>	<b>XS1223837250</b>
<b>General Mills Inc.</b>	<b>US3703341046</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>	<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>	<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>

<b>GENERAL MOTORS 2045</b>				<b>US37045VAJ98</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>				<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>				<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>				<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>				<b>CH0505011921</b>
<b>Genfit S.A.</b>				<b>FR0004163111</b>
<b>Genius Brands Int.</b>				<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>				<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>				<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>				<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>				<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>				<b>US369550BM97</b>
<b>GENL EL. 12/22</b>				<b>US369604BD45</b>
<b>GENL EL. 12/42</b>				<b>US369604BF92</b>
<b>GENL EL. 17/37</b>				<b>XS1612543394</b>
<b>GENL EL. 2024</b>				<b>US369604BG75</b>
<b>GENL ELECTR 20/50</b>				<b>US369604BY81</b>
<b>GENMAB AS</b>				<b>DK0010272202</b>
2020-12-07 12:05:12	10		-	317,9000
2020-12-07 11:18:48	10	317,7000		-
2020-12-07 09:13:47	30		-	316,4000
<b>Gentex Corp.</b>				<b>US3719011096</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>				<b>CH0373476636</b>
<b>Georg Fischer AG</b>				<b>CH0001752309</b>

<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
2020-12-07 13:26:01	190	11,1000	-
2020-12-07 11:54:32	190	11,0000	-
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
2020-12-07 18:57:51	60	1,4984	-
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2020-12-07 17:11:13	77	-	16,1000
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-12-07 13:04:36	145	-	12,3000
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2020-12-07 14:34:53	1.500	0,3000	-
2020-12-07 09:15:03	5.000	0,3080	-
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
2020-12-07 15:47:45	100	15,1500	-
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>

<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-12-07 19:15:30	70	-	15,6300
2020-12-07 17:59:36	200	15,6500	-
2020-12-07 12:09:24	200	15,6640	-
2020-12-07 11:00:58	250	15,6020	-
2020-12-07 09:30:13	100	15,5560	-
2020-12-07 09:12:47	64	15,5100	-
2020-12-07 09:10:37	67	15,5400	-
2020-12-07 08:52:49	87	15,5060	-
2020-12-07 08:05:12	200	-	15,5660
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>

<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-12-07 20:18:39	110	-	8,4170
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 FLR</b>			<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>			<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XAQ97</b>



<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>			<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XCK00</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
2020-12-07 18:41:48	2.000	7,6000	-
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
2020-12-07 11:37:20	250	0,7704	-
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
2020-12-07 14:54:31	2.000	-	1,9400
2020-12-07 14:53:14	2.000	-	1,9400
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-12-07 18:57:24	5	148,2900	-
2020-12-07 18:53:46	1	148,3200	-
2020-12-07 16:38:39	4	-	147,6200
2020-12-07 16:10:39	1	148,3570	-
2020-12-07 12:20:12	1	145,9050	-
2020-12-07 08:19:22	14	-	146,0340
2020-12-07 08:19:17	1	146,1980	-
2020-12-07 08:18:51	2	146,2430	-
2020-12-07 08:18:17	1	146,2070	-
2020-12-07 08:16:27	6	-	146,0240
2020-12-07 08:16:20	10	146,2570	-
2020-12-07 08:16:10	2	146,1880	-
2020-12-07 08:16:04	1	146,2050	-
2020-12-07 08:15:52	1	146,2540	-
2020-12-07 08:15:42	2	146,2530	-
2020-12-07 08:15:35	4	-	146,0870
2020-12-07 08:13:43	5	146,2060	-
2020-12-07 08:13:36	40	146,2020	-
2020-12-07 08:13:31	19	146,2040	-
2020-12-07 08:12:39	3	146,1850	-
2020-12-07 08:12:28	5	146,2650	-
2020-12-07 08:12:08	3	146,2640	-

2020-12-07 08:11:46	1	146,2780	-
2020-12-07 08:11:12	1	146,2450	-
2020-12-07 08:11:06	1	146,2670	-

<b>Gold/Unze</b>		<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>		<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>		<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>		<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>		<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>		<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>		<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>		<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>		<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/25</b>		<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>		<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>		<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>		<b>US38141GXC45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>		<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>		<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>		<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>		<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>		<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>		<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>		<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>		<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>		<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>		<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>		<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>		<b>US38141GWW21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>		<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>		<b>US38141GXA74</b>

<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>

<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>				<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>				<b>US382550BH30</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2020-12-07 14:58:43	500	-		7,2730
2020-12-07 11:45:16	1.000	-		6,6700
2020-12-07 07:59:11	600	6,9480		-
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>				<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>				<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>				<b>US3843135084</b>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>
2020-12-07 18:14:41	1	-		19,2500
2020-12-07 14:37:00	100	19,3000		-
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>				<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
2020-12-07 11:55:27	1.324	1,4995		-

<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-12-07 14:39:15	15	37,9400	-
2020-12-07 14:31:45	13	37,9800	-
2020-12-07 07:38:37	100	-	38,2200
2020-12-07 07:00:11	4	-	38,0200
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-12-07 13:58:29	700	-	7,2500
2020-12-07 12:49:33	50	7,2000	-
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>

<b>GROSSBRIT. 20/26</b>	<b>GB00BL68HJ26</b>		
<b>GROSSBRIT. 20/30</b>	<b>GB00BL68HH02</b>		
<b>GROSSBRIT. 20/31</b>	<b>GB00BMGR2809</b>		
<b>GROSSBRIT. 20/35</b>	<b>GB00BMGR2916</b>		
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>		
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>		
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>		
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>		
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>		
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>		
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>		
<b>GRU.ANTOLIN IR. 17/24</b>	<b>XS1598243142</b>		
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>		
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>		
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>		
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>		
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>		
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>	<b>IE00BJ5CMD00</b>		
<b>GS GLB EQ P ESG PORT-BAS</b>	<b>LU0377748123</b>		
<b>GS&amp;P FONDS EUROKONZEPT</b>	<b>LU0070000491</b>		
<b>GS&amp;P FONDS FAM BUSINESS - R</b>	<b>LU0179106983</b>		
<b>GSX Techedu Inc.-ADR-</b>	<b>US36257Y1091</b>		
<b>GTT Communications Inc.</b>	<b>US3623931009</b>		
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>		
2020-12-07 15:56:58	1.560	0,8176	-
2020-12-07 10:37:05	3.220	-	0,8138
2020-12-07 07:00:05	1.316	-	0,8070
<b>Guardant Health Inc.</b>	<b>US40131M1099</b>		
<b>GUESS ? INC.</b>	<b>US4016171054</b>		
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>		

<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
2020-12-07 08:36:09	80	-	14,3000
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2020-12-07 07:03:34	100	16,0240	-
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-12-07 14:35:27	2.500	0,0380	-
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-12-07 10:19:56	12	-	8,9370
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>



<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>

<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>

<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>

<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>			<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>			<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>			<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>			<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>			<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>			<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AGNVBO11</b>			<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>			<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>			<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2020-12-07 11:31:17	85	14,3780	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-12-07 14:57:40	30	136,5000	-

2020-12-07 13:39:30	120	136,5000	-
2020-12-07 10:39:00	10	137,0000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
2020-12-07 19:17:06	52	-	73,2000
2020-12-07 17:19:44	75	73,8000	-
2020-12-07 12:41:26	50	72,8000	-
2020-12-07 08:11:44	30	-	72,5000
2020-12-07 07:14:39	50	71,8000	-
2020-12-07 07:00:12	4	-	71,3000
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-12-07 20:35:27	3.300	3,6800	-
2020-12-07 20:13:59	3.300	3,6800	-
2020-12-07 15:43:20	900	3,6800	-
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>

<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>	<b>XS0214965534</b>
<b>HCA 20/30</b>	<b>US404119CA57</b>
<b>HCOB IS 20/21</b>	<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>	<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>	<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>	<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>	<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>	<b>US42237K3005</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>	<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>	<b>XS1960589155</b>
<b>Hecla Mining Co.</b>	<b>US4227041062</b>

<b>Heidelberg Pharma AG</b>	<b>DE000A11QVV0</b>
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2020-12-07 19:35:39	690	-	5,0800
2020-12-07 19:35:14	690	-	5,0800
2020-12-07 19:33:08	647	-	5,0800
2020-12-07 19:32:14	690	-	5,0800
2020-12-07 19:28:58	690	-	5,0800
2020-12-07 19:16:37	640	-	5,0800
2020-12-07 19:15:36	680	-	5,1600
2020-12-07 19:13:38	680	-	5,1600
2020-12-07 19:09:59	534	-	5,1600
2020-12-07 19:02:40	670	-	5,2400
2020-12-07 18:51:58	670	-	5,2400
2020-12-07 16:29:15	250	5,2600	-
2020-12-07 13:37:06	200	5,3000	-

<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2HAA94</b>
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<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HAA45</b>
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<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAA52</b>
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<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HAA60</b>
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<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAA78</b>
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<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>	<b>XS1002933072</b>
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<b>HeidelbergCement Fin.Lux. S.A. E</b>	<b>XS1629387462</b>
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<b>HeidelbergCement Fin.Lux. S.A. E</b>	<b>XS1589806907</b>
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<b>Heidelberger Druck</b>	<b>DE0007314007</b>
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2020-12-07 13:15:07	150	-	0,8070
2020-12-07 10:40:50	2.500	0,8050	-
2020-12-07 10:02:23	2.000	-	0,8040
2020-12-07 09:57:41	5.000	0,8085	-
2020-12-07 08:21:53	100	0,8195	-

<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
2020-12-07 09:23:13	10.000	-	100,9030
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-12-07 20:45:50	195	47,5800	-
2020-12-07 16:49:50	24	-	46,7400
2020-12-07 16:12:52	110	47,0000	-
2020-12-07 16:10:28	110	47,0000	-
2020-12-07 15:51:30	150	47,0000	-
2020-12-07 14:21:36	222	47,2400	-
2020-12-07 11:43:30	150	47,2000	-
2020-12-07 08:33:29	15	-	47,8600
2020-12-07 08:11:05	15	-	47,9000
2020-12-07 07:00:06	19	-	47,7400
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-12-07 16:49:47	80	-	41,3000
2020-12-07 16:49:09	80	-	41,3000
2020-12-07 11:06:43	100	-	41,1000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
2020-12-07 12:41:58	300	19,7000	-
2020-12-07 11:42:11	300	19,9000	-

<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2020-12-07 20:37:11	40	12,6100	-
2020-12-07 15:20:12	1.000	12,6800	-
2020-12-07 12:10:32	126	12,7100	-
2020-12-07 10:08:41	1.500	12,6100	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2020-12-07 12:01:31	3	826,4000	-
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>



<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
2020-12-07 17:24:32	9	10,1200	-
<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-12-07 14:37:27	25	-	70,2000
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-12-07 19:05:47	200	5,3050	-
2020-12-07 16:24:55	620	5,2600	-
2020-12-07 15:13:32	300	-	5,1850
2020-12-07 15:03:58	2.000	-	5,2000
2020-12-07 14:01:45	400	5,1200	-
2020-12-07 13:04:48	2.000	5,0550	-
2020-12-07 11:39:43	180	5,0600	-
2020-12-07 09:55:00	500	5,0950	-
2020-12-07 08:48:00	500	4,9980	-
2020-12-07 08:37:21	500	5,0200	-
2020-12-07 08:31:39	11	4,9620	-
2020-12-07 08:13:33	1.400	4,9740	-
2020-12-07 08:09:40	10	5,0450	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>

<b>Hilton Grand Vacations Inc.</b>				<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>				<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>				<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>				<b>JP3792600003</b>
<b>Hiscox Ltd.</b>				<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>				<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>				<b>CA43366H1001</b>
2020-12-07 08:14:01	4.150	-		0,8405
<b>HLDGE TRANSP 20/27 MTN</b>				<b>FR0013510823</b>
<b>HOCHDORF Holding AG</b>				<b>CH0024666528</b>
<b>HOCHTIEF</b>				<b>DE0006070006</b>
2020-12-07 19:04:18	59	80,5500		-
2020-12-07 14:17:29	24	81,2000		-
<b>HOCHTIEF AG MTN v.2018(2025)</b>				<b>DE000A2LQ5M4</b>
<b>HOLCIM F.LUX 19/UND FLR</b>				<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>				<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>				<b>XS2261215011</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1019821732</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>				<b>XS1111108673</b>
<b>HollyFrontier Corp.</b>				<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>				<b>VGG456671053</b>
<b>Holmen AB</b>				<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>				<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>				<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>				<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>				<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>				<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>				<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>				<b>US437076CD22</b>
<b>Home Depot Inc.</b>				<b>US4370761029</b>
2020-12-07 08:04:26	18	219,6000		-

<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-12-07 10:10:08	500	18,4880	-
2020-12-07 08:56:43	100	-	18,1400
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-12-07 14:03:43	275	35,6000	-
2020-12-07 13:36:36	60	-	35,5000
2020-12-07 10:36:57	50	-	35,7500
2020-12-07 07:00:25	25	-	35,0500
2020-12-07 07:00:12	150	-	35,5000
2020-12-07 07:00:12	25	-	35,5000
2020-12-07 07:00:11	215	-	35,3500
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-12-07 07:00:24	28	-	85,0000

<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
2020-12-07 17:55:16	130	64,5000	-
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2020-12-07 15:01:23	10	71,9600	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-12-07 14:41:40	163	30,6940	-

<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>	<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>	<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>IE00B5L01S80</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>	<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>

<b>HSBC GIF-US DOLLOR BOND-AD</b>				<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>				<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>				<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>				<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>				<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>				<b>LU0164882085</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>				<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>				<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>				<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>				<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>				<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>				<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>				<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>				<b>US404280CA50</b>
<b>HSBC HLDGS 20/28 FLR</b>				<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>				<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>				<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>				<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>				<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1485597329</b>
<b>HSBC Japan Sustainable Equity UC</b>				<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>				<b>IE00BBQ2W338</b>
2020-12-07 12:29:03	20		48,9450	-
<b>HSBC MSCI AC Far East ex Japan U</b>				<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>				<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>				<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>				<b>IE00BF4NQ904</b>

<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
2020-12-07 07:26:37	180	-	26,8150
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>

**HSBC MSCI Turkey UCITS ETF****IE00B5BRQB73****HSBC MSCI World UCITS ETF****IE00B4X9L533**

2020-12-07 19:55:16	7	21,7600	-
2020-12-07 13:50:19	400	21,6940	-
2020-12-07 13:07:24	350	-	21,6960
2020-12-07 12:33:42	19	21,7140	-
2020-12-07 12:14:41	20	21,7190	-
2020-12-07 11:24:31	100	21,7040	-
2020-12-07 09:17:35	136	21,7040	-
2020-12-07 07:00:10	300	21,7650	-

**HSBC MSCI World UCITS ETF****DE000A1C9KL8****HSBC MULTI FACTOR WORLDWIDE EQUI****IE00BKZGB098****HSBC Multi Markets Select****DE000A0RAD67****HSBC TRINKAUS DISCOUNT ZF-AC****DE000A0JDCK8****HSBC USA Sustainable Equity UCIT****IE00BKY55W78****HSH FIN.FDS. IS 17/23****DE000A2DAH77****Hua Hong Semiconductor Ltd.****HK0000218211****Huadian Power International Cor****CNE1000003D8****HUARONG UNI.I.H. 17/22****XS1725734872****Huatai Securities Co. Ltd.****CNE100001YQ9****HUBER AUTOM. ANL. 19/24****DE000A2TR430****HudBay Minerals Inc.****CA4436281022****Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index****DE000A2BLYT9****Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index****DE000A2BLYU7****Huhtamaki Oyj****FI0009000459**

2020-12-07 13:08:05	12	-	41,2200
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**HUMANA 19/29****US444859BK72****Humana Inc.****US4448591028****Humm Group Ltd.****AU0000121337****HUNGARY 07-23 23/A****HU0000402383****HUNGARY 13/23****US445545AH91****HUNGARY 14/24****US445545AL04****HUNGARY 16-27 27/A****HU0000403118****HUNGARY 17-26 26/D****HU0000403340**



<b>HUNGARY 18-24 2024/C</b>			<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>			<b>HU0000403555</b>
<b>HUNGARY 18/25</b>			<b>XS1887498282</b>
<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
2020-12-07 14:20:59	13	-	112,5400
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2020-12-07 15:28:52	20	453,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>

<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2020-12-07 08:52:09	103	39,0750	-
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>

<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 10 Long Brent Oil Index</b>	<b>DE000A2BL829</b>
<b>ICF Faktor 10 Short Brent Oil Index</b>	<b>DE000A3CLK51</b>
<b>ICF Faktor 11 Long Gold Index</b>	<b>DE000A3CLKH9</b>
<b>ICF Faktor 11 Long WTI Oil Index</b>	<b>DE000A3CLK28</b>

<b>ICF Faktor 11 Short Brent Oil Index</b>	<b>DE000A3CLK69</b>
<b>ICF Faktor 11 Short Gold Index</b>	<b>DE000A3CLKP2</b>
<b>ICF Faktor 11 Short Silber Index</b>	<b>DE000A3CLKS6</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>
<b>ICF Faktor 12 Short Brent Oil Index</b>	<b>DE000A3CLK77</b>
<b>ICF Faktor 13 Long Gold Index</b>	<b>DE000A3CLKJ5</b>
<b>ICF Faktor 13 Long WTI Oil Index</b>	<b>DE000A3CLK36</b>
<b>ICF Faktor 13 Short Brent Oil Index</b>	<b>DE000A3CLK85</b>
<b>ICF Faktor 13 Short Silber Index</b>	<b>DE000A3CLKT4</b>
<b>ICF Faktor 14 Long Brent Oil Index</b>	<b>DE000A3CLLD6</b>
<b>ICF Faktor 14 Long Gold Index</b>	<b>DE000A3CLKK3</b>
<b>ICF Faktor 14 Long WTI Oil Index</b>	<b>DE000A3CLK44</b>
<b>ICF Faktor 14 Short Brent Oil Index</b>	<b>DE000A3CLK93</b>
<b>ICF Faktor 14 Short Silber Index</b>	<b>DE000A3CLKU2</b>
<b>ICF Faktor 15 Long Palladium Index</b>	<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>	<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>	<b>DE000A2BL795</b>
<b>ICF Faktor 15 Long WTI Oil Index</b>	<b>DE000A2BL878</b>
<b>ICF Faktor 15 Short Brent Oil Index</b>	<b>DE000A3CLLA2</b>
<b>ICF Faktor 15 Short Palladium Index</b>	<b>DE000A2BL753</b>
<b>ICF Faktor 15 Short Platin Index</b>	<b>DE000A2BL787</b>
<b>ICF Faktor 15 Short WTI Oil Index</b>	<b>DE000A3CLK10</b>
<b>ICF Faktor 6 Short WTI Oil Index</b>	<b>DE000A3CLKV0</b>
<b>Iconic Minerals Ltd.</b>	<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>	<b>US4510553054</b>
<b>ICU Medical Inc.</b>	<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>	<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>	<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>	<b>XS2233265953</b>

<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-12-07 10:25:27	850	1,9300	-
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2020-12-07 15:23:51	26	-	377,9000
2020-12-07 07:00:14	7	-	374,9000
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>

<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2020-12-07 17:59:28	60	167,3000	-
2020-12-07 14:35:46	60	168,6200	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
2020-12-07 19:15:33	2.000	3,5200	-
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2020-12-07 17:03:57	4	-	8,9600
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immupharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2020-12-07 09:07:38	2.900	-	0,6120
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-12-07 14:54:32	200	16,6350	-
2020-12-07 08:06:49	200	-	16,3500
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>

<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL209</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>				<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
2020-12-07 11:10:37	310	-		27,5600
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>
<b>Industrivarden AB</b>				<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>				<b>XS2250349581</b>
<b>Infineon</b>				<b>DE0006231004</b>
2020-12-07 18:36:30	20	30,0950		-
2020-12-07 17:39:32	50	30,0950		-
2020-12-07 17:13:24	330	30,1450		-
2020-12-07 17:06:10	67	30,1450		-
2020-12-07 16:19:32	40	-	30,0050	-
2020-12-07 16:19:32	6	-	30,0050	-
2020-12-07 16:13:11	150	-	29,9500	-
2020-12-07 15:26:07	1.650	-	29,7800	-
2020-12-07 15:24:08	1.650	29,7850		-
2020-12-07 15:23:30	1.650	-	29,7750	-
2020-12-07 15:23:21	1.650	-	29,7800	-
2020-12-07 15:22:46	1.650	29,8000		-

2020-12-07 15:22:23	1.650	29,8150	-
2020-12-07 15:22:05	1.650	-	29,8100
2020-12-07 15:21:56	1.650	-	29,8100
2020-12-07 15:21:38	1.650	29,8000	-
2020-12-07 15:21:17	1.650	29,8150	-
2020-12-07 15:20:18	1.650	-	29,7950
2020-12-07 15:19:12	1.650	29,7750	-
2020-12-07 15:19:06	1.650	-	29,7650
2020-12-07 15:18:37	1.650	29,7850	-
2020-12-07 15:17:24	49	-	29,8000
2020-12-07 15:11:16	1.650	-	29,9150
2020-12-07 15:11:11	1.650	29,9100	-
2020-12-07 15:01:07	1.650	-	29,8200
2020-12-07 15:00:37	1.650	29,8050	-
2020-12-07 14:58:46	1.650	-	29,8150
2020-12-07 14:58:35	1.650	29,8100	-
2020-12-07 14:57:43	3.300	-	29,8000
2020-12-07 14:57:18	1.650	29,7950	-
2020-12-07 14:57:05	1.650	29,7850	-
2020-12-07 14:56:59	1.650	-	29,7850
2020-12-07 14:56:34	1.650	29,8050	-
2020-12-07 14:51:18	1.650	-	29,8300
2020-12-07 14:51:06	1.650	29,8150	-
2020-12-07 14:16:14	1.650	29,6500	-
2020-12-07 14:16:03	1.650	-	29,6500
2020-12-07 14:15:53	1.650	29,6550	-
2020-12-07 14:12:47	1.650	-	29,6600
2020-12-07 14:12:41	1.650	29,6550	-
2020-12-07 14:08:40	1.650	-	29,6900
2020-12-07 14:07:44	1.650	29,6900	-
2020-12-07 13:58:44	1.650	-	29,6450
2020-12-07 13:58:35	1.650	29,6350	-
2020-12-07 13:49:07	68	29,6450	-
2020-12-07 13:48:12	84	-	29,6400
2020-12-07 13:12:14	1.650	-	29,5650
2020-12-07 13:12:01	1.650	29,5550	-
2020-12-07 13:11:10	1.650	29,5650	-
2020-12-07 13:09:42	1.650	-	29,5700
2020-12-07 13:09:16	1.650	29,5650	-
2020-12-07 13:00:10	2.300	-	29,5750
2020-12-07 12:57:06	500	29,5700	-
2020-12-07 12:56:50	1.650	29,5700	-
2020-12-07 12:55:00	1.650	29,5750	-
2020-12-07 12:36:26	1.650	-	29,5700
2020-12-07 12:35:19	1.650	29,5650	-
2020-12-07 12:35:10	1.650	-	29,5700
2020-12-07 12:35:02	1.650	29,5650	-
2020-12-07 12:23:58	500	29,5700	-
2020-12-07 12:20:37	1.650	29,5800	-
2020-12-07 12:19:17	1.650	29,5800	-
2020-12-07 12:17:47	1.650	-	29,5850
2020-12-07 12:16:43	1.650	29,5800	-
2020-12-07 12:13:27	2.000	-	29,6000
2020-12-07 12:04:35	1.650	29,5750	-
2020-12-07 11:52:44	1.000	29,6100	-
2020-12-07 11:44:42	1.600	-	29,5650
2020-12-07 11:44:08	1.600	29,5550	-
2020-12-07 11:42:00	1.600	29,5700	-
2020-12-07 11:39:40	1.600	-	29,5800
2020-12-07 11:37:57	1.600	29,5700	-
2020-12-07 11:23:38	1.350	-	29,5650
2020-12-07 11:23:04	1.350	29,5650	-
2020-12-07 11:07:56	2.000	29,4700	-
2020-12-07 11:04:11	1.000	29,4750	-
2020-12-07 09:54:11	1.400	-	29,5650
2020-12-07 09:53:04	1.400	29,5650	-
2020-12-07 09:50:11	1.400	-	29,6050
2020-12-07 09:50:02	1.400	29,6050	-
2020-12-07 09:44:00	1.400	29,5550	-
2020-12-07 09:41:52	1.400	-	29,5750
2020-12-07 09:41:03	1.400	29,5700	-
2020-12-07 09:38:55	1.400	-	29,5900
2020-12-07 09:38:04	1.400	29,5950	-
2020-12-07 09:35:07	1.400	-	29,5800



2020-12-07 09:34:51	650	29,5800	-
2020-12-07 09:34:07	1.400	29,5700	-
2020-12-07 09:31:35	1.400	29,6150	-
2020-12-07 08:44:26	2.400	29,5300	-
2020-12-07 08:33:58	500	-	29,5600
2020-12-07 08:18:58	400	-	29,9000
2020-12-07 08:07:43	50	29,7800	-
2020-12-07 07:04:12	10	29,4950	-
2020-12-07 07:04:12	68	29,4950	-
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>
<b>Infineon Technologies AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8M5</b>
<b>Infineon Technologies AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8N3</b>
<b>Infineon Technologies AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWT3</b>
<b>Infineon Technologies AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWU1</b>
<b>Infineon Technologies AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWV9</b>
<b>Infineon Technologies AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWW7</b>
<b>Infineon Technologies AG Net Return minus 1,0% Index</b>			<b>DE000A2QEAN5</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>

**ING GROEP 20/29 FLR** **XS2258452478**

**ING Groep N.V.** **NL0011821202**

2020-12-07 14:40:57	1.000	-	8,1420
2020-12-07 09:58:23	930	-	8,2380
2020-12-07 08:51:14	400	-	8,1850

**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**

2020-12-07 08:02:51	50	67,0000	-
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**init innovation in traffic syste** **DE0005759807**

2020-12-07 13:21:07	100	32,5000	-
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**INMOBIL.COL. 20/28 MTN** **ES0239140017**

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

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

**innogy Finance B.V. EO-Med.-Term** **XS1702729275**

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

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

2020-12-07 15:36:21	300	-	9,9000
2020-12-07 15:33:26	300	-	9,9000

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

2020-12-07 09:55:26	12	126,0000	-
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**Innovent Biologics Inc.** **KYG4818G1010**

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

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

**Inovesta Classic** **DE0005117493**

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

<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-12-07 07:00:25	75	21,1500	-
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-12-07 20:16:41	120	-	41,1500
2020-12-07 17:40:42	500	-	41,0900
2020-12-07 17:15:49	300	40,8700	-
2020-12-07 16:21:32	100	41,1350	-
2020-12-07 14:57:43	125	-	41,1600
2020-12-07 14:43:52	36	41,4150	-
2020-12-07 11:57:03	25	-	41,3250
2020-12-07 10:34:06	52	-	42,5000
2020-12-07 10:00:24	24	-	42,6100
2020-12-07 07:00:18	50	-	42,9000
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>

<b>INTER-AMER.DEV.BK 16/26</b>	<b>US4581X0CU04</b>		
<b>INTER-AMER.DEV.BK 17/27</b>	<b>US4581X0CY26</b>		
<b>INTER-AMER.DEV.BK 18/21</b>	<b>US4581X0DB14</b>		
<b>INTER-AMER.DEV.BK07/24MTN</b>	<b>XS0300626479</b>		
<b>INTER-AMER.DEV.BK18/24MTN</b>	<b>XS1762135660</b>		
<b>INTERC.EXCH. 20/23</b>	<b>US45866FAM68</b>		
<b>INTERC.EXCH. 20/23 FLR</b>	<b>US45866FAR55</b>		
<b>INTERC.EXCH. 20/30</b>	<b>US45866FAK03</b>		
<b>INTERC.EXCH. 20/32</b>	<b>US45866FAN42</b>		
<b>INTERC.EXCH. 20/40</b>	<b>US45866FAP99</b>		
<b>Intercept Pharmaceuticals Inc.</b>	<b>US45845P1084</b>		
<b>INTERCONHTLS 20/24 MTN</b>	<b>XS2240494471</b>		
<b>INTERCONHTLS 20/28 MTN</b>	<b>XS2240494711</b>		
<b>INTERCONT.EXCHANGE 13/23</b>	<b>US45866FAA21</b>		
<b>INTERCONT.EXCHANGE 15/25</b>	<b>US45866FAD69</b>		
<b>InterContinental Hotels Group PL</b>	<b>GB00BHJYC057</b>		
<b>INTERMED.CAP 20/27</b>	<b>XS2117435904</b>		
<b>INTERN.FIN. 20/23 MTN</b>	<b>US45950KCS78</b>		
<b>INTERN.FIN. 20/25</b>	<b>XS2243329807</b>		
<b>INTERN.FIN. 20/30 MTN</b>	<b>US45950KCU25</b>		
<b>International Business Machines</b>	<b>US4592001014</b>		
2020-12-07 19:23:18	10	103,1500	-
2020-12-07 17:57:16	12	103,6000	-
2020-12-07 17:11:31	47	103,8000	-
2020-12-07 15:22:56	40	-	104,0000
2020-12-07 10:53:35	9	-	104,6500
2020-12-07 10:04:34	90	104,7500	-
2020-12-07 09:33:08	40	-	104,3000
2020-12-07 07:33:12	20	-	104,6500
2020-12-07 07:00:11	30	104,9500	-
2020-12-07 07:00:11	1	104,9500	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>	<b>XS1204434028</b>		
<b>International Paper Co.</b>	<b>US4601461035</b>		
<b>INTERNATIONAL SEAWAYS INC</b>	<b>MHY410531021</b>		
<b>Interparfums S.A.</b>	<b>FR0004024222</b>		

<b>INTERPUBL.GR 20/30</b>				<b>US460690BR09</b>
<b>Interroll Holding AG</b>				<b>CH0006372897</b>
<b>INTERSHOP COMM</b>				<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>				<b>US461070AR57</b>
<b>Intertek Group PLC</b>				<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>				<b>XS1904250708</b>
<b>Intertrust N.V.</b>				<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>				<b>IT0005163602</b>
<b>INTESA SANP. 98-28 ZO</b>				<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>				<b>IT0000072618</b>
2020-12-07 17:15:07	620	-		1,9676
2020-12-07 15:29:55	3.000	1,9696		-
2020-12-07 13:56:34	500	1,9748		-
2020-12-07 09:15:12	500	1,9594		-
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNNA8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPDC6</b>
<b>Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index</b>				<b>DE000A2QEA24</b>
<b>InTiCa Systems AG</b>				<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>				<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>				<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>				<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>				<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>				<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>				<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>				<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>				<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/27 MTN</b>				<b>XS1649504096</b>

<b>INTL FIN. CORP. 18/23 MTN</b>				<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>				<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>				<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>				<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>				<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>				<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>				<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>				<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>				<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>				<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>				<b>CA46050R1029</b>
<b>INTREPID POTASH</b>				<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>				<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>				<b>XS22111136168</b>
<b>INTRUM AB 17/22REGS</b>				<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>				<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>				<b>XS1634534017</b>
<b>Intrum Justitia AB</b>				<b>SE0000936478</b>
<b>Intu Properties PLC</b>				<b>GB0006834344</b>
<b>Intuit Inc.</b>				<b>US4612021034</b>
2020-12-07 14:59:03	3	305,2500	-	
2020-12-07 13:01:35	8	304,6000	-	
2020-12-07 10:39:27	8	-	303,4000	
<b>Intuitive Surgical Inc.</b>				<b>US46120E6023</b>
2020-12-07 14:48:56	7	-	637,0000	
2020-12-07 14:42:51	1	639,4000	-	
2020-12-07 07:00:11	4	645,4000	-	
<b>INV.BK.S-H. IHS 20/26</b>				<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>				<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>				<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>				<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>				<b>LU0194779913</b>

<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-12-07 13:05:12	120	67,3200	-
2020-12-07 10:43:52	12	67,2800	-
2020-12-07 08:17:54	130	67,3900	-
2020-12-07 07:00:08	200	67,8100	-
2020-12-07 07:00:08	100	67,8100	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
2020-12-07 19:35:04	3	141,2000	-
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
2020-12-07 17:26:06	400	-	14,6800
2020-12-07 17:20:55	400	-	14,7100
2020-12-07 11:35:15	50	-	14,5340
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-12-07 10:20:51	45	-	49,5800
2020-12-07 10:20:50	15	-	49,5800
2020-12-07 07:46:58	22	-	49,6550
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>

<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Gold EUR Hedged</b>	<b>XS2183935274</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>	<b>IE00B579F325</b>
<b>Invesco Preferred Shares UCITS E</b>	<b>IE00BDT8V027</b>
<b>Invesco Quantitative Strategies</b>	<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>	<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>	<b>IE00B3YC1100</b>
<b>Invesco US Real Estate Sector UC</b>	<b>IE00BYM8JD58</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BLCH1X54</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>	<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>Investor AB</b>	<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>	<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>	<b>XS0466670345</b>
<b>INVISIO Communications AB</b>	<b>SE0001200015</b>



<b>Invitae Corp.</b>			<b>US46185L1035</b>
2020-12-07 16:38:43	281	46,6250	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
2020-12-07 07:08:43	1.800	-	0,5100
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>

**iRobot Corp.****US4627261005**

2020-12-07 14:45:31	5	62,8500	-
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-12-07 16:45:19	50	20,2200	-
2020-12-07 16:17:07	43	-	20,2050
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-12-07 17:12:29	305	24,8400	-
2020-12-07 16:33:07	110	-	24,4650
2020-12-07 12:05:05	21	-	24,4250
2020-12-07 09:08:31	21	-	24,3850
2020-12-07 07:21:32	50	24,5450	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>

**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**

2020-12-07 15:22:33	42	-	9,3720
2020-12-07 15:11:56	762	-	9,3810
2020-12-07 15:04:37	86	-	9,3760
2020-12-07 13:05:06	900	9,3700	-
2020-12-07 12:44:25	267	9,3730	-
2020-12-07 11:31:09	50	9,3720	-
2020-12-07 09:57:21	300	9,3740	-
2020-12-07 09:16:24	860	9,3710	-
2020-12-07 09:10:38	1.400	9,3700	-
2020-12-07 09:02:12	2.000	9,3600	-
2020-12-07 09:01:25	320	9,3640	-
2020-12-07 08:58:17	2.000	9,3620	-
2020-12-07 08:17:49	950	9,3860	-

**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**

2020-12-07 17:13:58	1.200	8,1850	-
2020-12-07 13:05:07	1.000	8,0260	-
2020-12-07 11:48:54	625	8,0270	-
2020-12-07 11:23:43	1.250	8,0190	-
2020-12-07 10:35:19	625	8,0140	-
2020-12-07 09:17:37	1.020	8,0300	-
2020-12-07 08:55:09	100	8,0170	-
2020-12-07 08:40:38	8	-	8,0120
2020-12-07 08:17:49	1.100	8,0360	-
2020-12-07 07:00:01	620	8,0190	-
2020-12-07 07:00:01	63	8,0190	-

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

2020-12-07 10:16:47	44	45,6800	-
2020-12-07 07:00:01	25	45,6450	-

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

**ISH. STOXX EU ENL. 15(DE)** **DE000A0D8Q15**

**iSh.DJ Asia Pa.S.D.30 U.ETF DE** **DE000A0H0744**

2020-12-07 20:49:37	35	22,4950	-
2020-12-07 20:24:14	450	22,4950	-
2020-12-07 09:34:56	224	22,3850	-
2020-12-07 08:47:24	130	22,3350	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-12-07 14:33:01	110	46,5650	-
2020-12-07 12:33:00	109	-	46,5750
2020-12-07 10:41:42	77	-	46,5700
2020-12-07 10:09:44	200	46,6400	-
2020-12-07 09:59:58	129	46,6100	-
2020-12-07 09:48:00	700	-	46,6100
2020-12-07 09:04:24	92	46,5500	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-12-07 08:18:59	10	248,0000	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-12-07 07:47:33	1	-	140,2100
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-12-07 17:26:31	93	-	15,8660
2020-12-07 15:44:02	150	-	15,8500
2020-12-07 13:40:03	190	15,8240	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-12-07 16:17:43	11	-	49,5750
2020-12-07 16:17:42	6	-	49,5550
2020-12-07 07:54:08	160	-	49,4150
2020-12-07 07:24:29	26	-	49,4800
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-12-07 16:00:19	150	69,8200	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-12-07 16:25:33	7	87,1800	-
2020-12-07 16:03:46	120	87,1200	-
2020-12-07 10:44:36	30	87,4100	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>

<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-12-07 20:03:45	32	-	24,0750
2020-12-07 15:30:14	1.250	24,1600	-
2020-12-07 15:28:54	6.200	24,1500	-
2020-12-07 10:16:57	2	24,1900	-
2020-12-07 08:51:02	179	24,0850	-
2020-12-07 07:00:02	225	-	24,2350
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-12-07 08:46:50	18	-	55,6400
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-12-07 09:08:54	200	20,3250	-
2020-12-07 08:12:18	25	20,3650	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-12-07 11:36:28	142	36,5600	-
2020-12-07 11:29:01	142	36,5750	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-12-07 16:24:17	95	15,8840	-
2020-12-07 09:38:13	1.030	15,8880	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
2020-12-07 08:59:03	15	38,5000	-
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-12-07 09:27:52	17	30,6800	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-12-07 18:41:30	200	38,9000	-
2020-12-07 15:48:27	25	38,8450	-
2020-12-07 14:26:59	250	-	38,8450
2020-12-07 13:15:43	115	38,8350	-
2020-12-07 12:08:22	25	38,8800	-
2020-12-07 08:48:52	77	-	38,6900
2020-12-07 08:48:33	500	38,6900	-
2020-12-07 08:47:23	500	38,6800	-
2020-12-07 08:30:58	500	38,7150	-
2020-12-07 08:30:18	500	38,7100	-
2020-12-07 08:28:38	500	38,7250	-
2020-12-07 08:26:54	500	38,7350	-
2020-12-07 08:26:14	500	38,7600	-
2020-12-07 08:24:39	1.000	38,7950	-
2020-12-07 08:22:33	1.000	38,8200	-
2020-12-07 08:16:26	25	38,8600	-

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

iShare.EURO STOXX UCITS ETF DE DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE DE000A0F5UF5

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2020-12-07 20:37:29	7	-	100,9200
2020-12-07 20:36:29	31	-	100,9400
2020-12-07 20:36:02	96	-	100,9400
2020-12-07 20:35:00	63	-	100,9400
2020-12-07 20:33:55	7	-	100,9400
2020-12-07 20:33:33	6	-	100,9400
2020-12-07 20:20:18	89	-	100,9200
2020-12-07 19:54:05	54	-	100,9200
2020-12-07 19:52:54	53	-	100,9200
2020-12-07 19:52:40	101	-	100,9200
2020-12-07 19:52:19	7	-	100,9200
2020-12-07 19:52:11	66	-	100,9200
2020-12-07 19:50:03	46	-	100,9400
2020-12-07 19:47:38	80	-	100,9200
2020-12-07 19:46:42	47	-	100,9200
2020-12-07 19:32:14	113	-	100,8600
2020-12-07 19:31:38	53	-	100,8600
2020-12-07 19:30:52	69	-	100,8600
2020-12-07 19:30:44	36	-	100,8400
2020-12-07 19:29:26	45	-	100,8600
2020-12-07 19:26:34	59	-	100,8400
2020-12-07 19:26:27	24	-	100,8400
2020-12-07 19:25:33	8	-	100,8600
2020-12-07 19:25:07	62	-	100,8800
2020-12-07 19:24:56	10	-	100,8600
2020-12-07 19:24:09	25	-	100,8600
2020-12-07 19:21:44	10	-	100,8400
2020-12-07 19:20:49	11	-	100,8400
2020-12-07 16:33:28	92	-	101,0600
2020-12-07 16:33:21	97	-	101,0600
2020-12-07 16:20:07	84	-	101,2400
2020-12-07 16:17:30	89	-	101,2200
2020-12-07 14:56:16	5	100,8800	-
2020-12-07 14:24:31	5	100,7000	-
2020-12-07 13:36:35	100	100,6000	-
2020-12-07 12:51:23	96	-	100,7400
2020-12-07 12:11:54	36	-	100,6600
2020-12-07 11:52:15	9	-	100,7800
2020-12-07 11:27:47	50	-	100,7400
2020-12-07 10:50:35	50	100,7400	-
2020-12-07 10:42:45	25	100,8000	-
2020-12-07 09:18:50	22	-	100,7400
2020-12-07 08:27:02	39	-	100,7200
2020-12-07 08:19:55	113	-	100,7400
2020-12-07 08:19:11	68	-	100,7400
2020-12-07 08:18:55	17	-	100,7600
2020-12-07 08:18:47	67	-	100,7400
2020-12-07 08:18:35	105	-	100,7200
2020-12-07 08:18:28	21	-	100,7200
2020-12-07 08:18:12	4	-	100,7200
2020-12-07 08:17:59	158	-	100,7000
2020-12-07 08:16:27	11	-	100,6800
2020-12-07 08:15:48	11	-	100,6600
2020-12-07 08:15:29	30	-	100,6400
2020-12-07 08:15:18	83	-	100,6400
2020-12-07 08:15:03	12	-	100,6400
2020-12-07 08:14:54	21	-	100,7000
2020-12-07 08:14:49	38	-	100,7000
2020-12-07 08:14:37	49	-	100,7000
2020-12-07 08:14:24	216	-	100,7000

2020-12-07 08:14:19	9	-	100,7000
2020-12-07 08:14:16	13	-	100,7000
2020-12-07 08:13:53	35	-	100,7000
2020-12-07 08:13:43	75	-	100,6800
2020-12-07 08:13:01	112	-	100,6800
2020-12-07 08:12:55	23	-	100,7000
2020-12-07 08:12:44	247	-	100,7200
2020-12-07 08:12:33	33	-	100,7000
2020-12-07 08:12:16	44	-	100,7000
2020-12-07 08:12:06	188	-	100,7000
2020-12-07 08:11:16	13	-	100,7200
2020-12-07 08:11:05	25	-	100,7400
2020-12-07 08:10:57	8	-	100,7400
2020-12-07 08:10:44	5	-	100,7600
2020-12-07 08:10:00	3	-	100,7800
2020-12-07 08:09:37	459	-	100,8000
2020-12-07 08:09:25	126	-	100,8000
2020-12-07 08:09:20	10	-	100,8200
2020-12-07 08:08:57	33	-	100,8200
2020-12-07 08:08:32	179	-	100,8200
2020-12-07 08:08:27	4	-	100,8200
2020-12-07 08:08:12	35	-	100,8200
2020-12-07 08:08:07	64	-	100,8200
2020-12-07 08:07:58	3	-	100,8200
2020-12-07 08:07:30	41	-	100,7800

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

**ISHARES \$ BONDS** **DE000A0DPYY0**

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

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BZ048579**

**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**

**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

2020-12-07 08:55:49	600	-	111,1210
2020-12-07 07:00:00	9	-	110,9200

**iShares \$ Treasury Bond 7-10yr U** **IE00BGPP6697**

**iShares \$ Treasury Bond UCITS ET** **IE00BK95B138**

**iShares ? Ultrashort Bond ESG UC** **IE00BJP26D89**

**ISHARES AGEING POPULATION** **IE00BYZK4669**

2020-12-07 08:09:38	1.650	5,6980	-
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**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

2020-12-07 10:17:23	777	19,3320	-
2020-12-07 07:39:31	250	19,3980	-

**iShares Asia Property Yield UCIT** **IE00BGDPWV87**

**iShares ATX UCITS ETF DE** **DE000A0D8Q23**

<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-12-07 20:48:39	25	35,4050	-
2020-12-07 16:27:49	50	-	35,4900
2020-12-07 13:36:44	100	35,3850	-
2020-12-07 10:13:34	30	35,4100	-
2020-12-07 09:21:00	30	35,3700	-
2020-12-07 08:53:15	30	35,2700	-
2020-12-07 08:44:56	15	35,2100	-
2020-12-07 08:35:18	25	35,2900	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2020-12-07 13:17:56	3.193	7,1150	-
2020-12-07 10:36:02	400	7,1140	-
2020-12-07 09:56:50	1.150	-	7,1210
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-12-07 13:05:08	1.000	7,9460	-
2020-12-07 12:42:22	625	7,9430	-
2020-12-07 08:52:30	250	-	7,9310
2020-12-07 08:17:50	1.100	7,9590	-
2020-12-07 07:32:06	628	7,9490	-
2020-12-07 07:12:38	120	7,9400	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-12-07 19:05:15	35	17,4320	-
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>



<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-12-07 16:40:59	137	-	25,2200
2020-12-07 08:05:36	200	25,2850	-
2020-12-07 07:00:01	20	25,3650	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2020-12-07 07:32:29	200	8,8630	-
2020-12-07 07:00:04	259	8,8420	-
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>

<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-12-07 13:14:08	500	6,6200	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
2020-12-07 12:06:04	116	85,7250	-
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2020-12-07 11:56:25	414	24,1550	-
2020-12-07 09:02:03	125	-	24,0200
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-12-07 10:22:14	505	30,5100	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-12-07 07:00:01	25	5,7220	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>

<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
2020-12-07 16:44:40	2.330	5,2730	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDRW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-12-07 16:26:32	40	248,3500	-
2020-12-07 13:42:57	230	-	247,5500
2020-12-07 09:40:25	24	-	247,4000
2020-12-07 09:29:31	7	-	247,6500
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-12-07 18:21:47	2	-	55,7500
2020-12-07 16:53:38	85	-	55,8500
2020-12-07 16:20:40	20	-	56,3300
2020-12-07 14:49:35	59	56,1500	-
2020-12-07 07:37:23	20	56,1800	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2020-12-07 12:29:13	2.000	4,9425	-
2020-12-07 08:52:18	200	4,9430	-
2020-12-07 08:45:34	2.000	4,9415	-
2020-12-07 07:15:59	200	4,9460	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2020-12-07 14:32:47	900	5,9740	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-12-07 15:21:08	20	28,5730	-
2020-12-07 14:57:35	201	-	28,5190
2020-12-07 14:34:45	318	-	28,5470
2020-12-07 12:58:48	542	28,4910	-
2020-12-07 12:56:16	600	28,4990	-
2020-12-07 11:46:56	540	-	28,4510
2020-12-07 08:22:28	211	28,5050	-
2020-12-07 07:31:22	50	28,5000	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>

<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2020-12-07 12:27:37	1.400	5,9360	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2020-12-07 07:00:00	130	57,6900	-
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
2020-12-07 16:24:52	350	55,7100	-
2020-12-07 07:48:23	100	55,7100	-
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>			<b>IE00BZ173T46</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-12-07 20:37:21	100	59,1460	-

2020-12-07 20:22:14	4	-	58,9380
2020-12-07 18:35:10	47	59,1220	-
2020-12-07 16:33:18	59	59,1600	-
2020-12-07 16:24:08	168	59,1610	-
2020-12-07 15:30:44	30	-	59,0910
2020-12-07 15:17:21	120	59,0650	-
2020-12-07 14:58:54	71	-	59,0270
2020-12-07 14:33:17	370	59,0510	-
2020-12-07 14:06:48	67	59,0610	-
2020-12-07 13:58:45	13	-	59,0290
2020-12-07 13:49:44	100	59,0290	-
2020-12-07 13:44:40	50	59,0110	-
2020-12-07 13:31:31	5	59,0370	-
2020-12-07 13:16:49	169	59,0090	-
2020-12-07 12:57:59	27	-	59,0750
2020-12-07 11:57:39	17	59,1410	-
2020-12-07 11:45:15	700	-	59,0810
2020-12-07 11:31:20	88	-	59,0690
2020-12-07 10:34:21	206	59,0550	-
2020-12-07 10:20:45	40	-	59,1030
2020-12-07 10:12:42	2	59,1130	-
2020-12-07 10:11:10	4	59,1110	-
2020-12-07 10:07:14	795	-	59,0950
2020-12-07 09:55:36	19	-	59,1050
2020-12-07 09:26:18	14	-	59,0510
2020-12-07 09:26:16	16	59,0690	-
2020-12-07 09:23:47	170	59,0670	-
2020-12-07 09:10:16	30	-	58,9970
2020-12-07 08:49:30	50	58,9470	-
2020-12-07 08:27:07	31	-	58,9870
2020-12-07 08:07:48	55	59,1950	-
2020-12-07 07:42:36	7	59,1500	-
2020-12-07 07:00:04	57	-	59,0800

**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 MSCI World SRI UCITS ETF** **IE00BDZZTM54**

**ishares PLC - iShares Core S&P 5** **IE0031442068**

2020-12-07 18:34:58	17	30,3590	-
2020-12-07 09:13:39	19	-	30,3480
2020-12-07 08:43:02	20	-	30,3250

**iShares PLC-MSCI Wo.UC.ETF DIS** **IE00B0M62Q58**

2020-12-07 16:01:01	108	46,2870	-
2020-12-07 13:33:56	435	46,1940	-
2020-12-07 10:43:51	45	46,2410	-
2020-12-07 07:53:57	216	46,3100	-

**ISHARES S&P 500** **DE0002643889**

**iShares S&P 500 Consumer Discret** **IE00B4MCHD36**

2020-12-07 13:05:03	1.000	8,6910	-
2020-12-07 08:17:46	1.000	8,6970	-

**iShares S&P 500 Energy Sector UC** **IE00B42NKQ00**

**iShares S&P 500 Financials Secto** **IE00B4JNQZ49**

**iShares S&P 500 Health Care Sect** **IE00B43HR379**

<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2020-12-07 15:15:31	66	-	13,0680
2020-12-07 12:50:03	43	-	13,0380
2020-12-07 12:27:55	20	-	13,0380
2020-12-07 09:44:07	1.500	-	13,0400
2020-12-07 09:12:13	40	13,0320	-
2020-12-07 07:32:27	80	-	13,0360
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2020-12-07 15:01:46	686	-	6,6580
2020-12-07 07:00:07	33	-	6,6130
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-12-07 19:05:55	100	28,3600	-
2020-12-07 16:12:33	29	-	28,3400
2020-12-07 15:34:12	139	-	28,3100
2020-12-07 15:16:58	150	-	28,3250
2020-12-07 14:44:34	1.700	-	28,2800
2020-12-07 14:27:57	1.070	-	28,2250
2020-12-07 11:16:57	180	-	28,2350
2020-12-07 10:14:55	21	-	28,2500
2020-12-07 09:47:56	4.600	-	28,1950
2020-12-07 09:41:13	70	-	28,1900
2020-12-07 09:10:42	175	28,2500	-
2020-12-07 08:33:04	399	-	28,2150
2020-12-07 07:51:44	26	-	28,2150
2020-12-07 07:05:50	100	-	28,2250
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-12-07 18:36:18	580	7,1490	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
2020-12-07 14:47:41	1.250	4,1110	-
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
2020-12-07 20:01:31	2	121,7400	-

<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-12-07 14:26:54	16	122,6600	-
2020-12-07 14:20:54	87	122,6400	-
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>

**ISHARESIII-MSCI JP.S.C.DZ****DE000A0RFEC9****ISHARESIII-S+P SM.C.600DZ****DE000A0RFEB1****ISHS CORE DAX UCITS ETF****DE0005933931**

2020-12-07 20:27:45	60	-	112,9600
2020-12-07 18:53:31	100	-	112,9000
2020-12-07 16:21:16	2	-	112,9600
2020-12-07 16:11:08	9	112,9400	-
2020-12-07 16:02:50	43	112,9600	-
2020-12-07 13:27:27	30	-	112,8400
2020-12-07 13:02:05	44	112,8200	-
2020-12-07 11:41:24	300	-	112,9400
2020-12-07 11:00:51	8	-	112,7000
2020-12-07 10:41:57	20	112,8800	-
2020-12-07 10:41:42	1	-	112,8400
2020-12-07 10:30:32	131	112,8600	-
2020-12-07 10:15:22	170	-	112,8200
2020-12-07 08:53:43	45	112,3600	-
2020-12-07 08:46:29	180	-	112,1800
2020-12-07 08:42:26	180	112,2600	-
2020-12-07 08:26:31	8	112,4200	-
2020-12-07 08:26:04	70	-	112,4600
2020-12-07 08:14:12	124	112,9000	-

**ISHS DIV.COMM.SWAP UC.ETF****DE000A0H0728****iShs DL Corp Bond UCITS ETF****IE0032895942**

2020-12-07 07:42:35	22	-	108,5000
2020-12-07 07:00:00	46	108,4900	-

**iShs EO Govt Bd 1-3yr U.ETF****IE00B14X4Q57****iShs EO H.Yield Corp Bd U.ETF****IE00B66F4759**

2020-12-07 16:16:44	8	-	102,5520
2020-12-07 10:20:44	20	-	102,5620
2020-12-07 08:44:51	25	-	102,4970

**iShs EO H.Yield Corp Bd U.ETF****IE00BCRY6003****iShs EO Inf.Li.Gov.Bd U.ETF(D)****IE00B0M62X26****iShs Eur.Tot.Mkt Gwth La.U.ETF****IE00B0M62V02****iShs Eur.Tot.Mkt Val.Lar.U.ETF****IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72****iShs Euro.Property Yield U.ETF R****IE00BGDQ0L74****ISHS Eurostoxx Banks.30-15 UC.****DE0006289309****ISHS Eurostoxx TELECOMMUNICATION****DE0006289317****iShs Gbl Hi.Yld Corp Bd U.ETF Re****IE00BJSFR200****iShs Global Corp Bd UCITS ETF Re****IE00BJSFQW37****iShs II-iShs \$ Flt.Ra.Bd U.ETF R****IE00BF11F458****iShs II-JPM.\$ Em.Mkt.Bd UC.ETF****IE00B2NPKV68**

2020-12-07 16:07:26	25	94,2880	-
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2020-12-07 14:22:56	390	94,2480	-
2020-12-07 07:00:16	10	94,4800	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2020-12-07 20:21:04	150	10,8860	-
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
2020-12-07 07:00:01	350	5,7510	-
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-12-07 07:00:12	122	-	46,7000
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>

<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2020-12-07 09:46:46	50	-	25,9300
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
2020-12-07 15:48:21	600	5,0970	-
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2020-12-07 16:37:13	120	24,4350	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-12-07 16:18:44	14	-	40,2780
2020-12-07 14:31:58	750	40,1590	-
2020-12-07 13:16:10	31	-	40,0110
2020-12-07 10:36:33	200	39,9730	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDL4P12</b>
2020-12-07 14:43:05	3.000	3,7960	-
2020-12-07 14:42:52	3.000	3,7970	-
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-12-07 18:43:50	20	43,7950	-
2020-12-07 14:50:03	225	-	43,7050
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-12-07 16:21:22	5	-	142,3550
2020-12-07 16:21:21	7	-	142,3550
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>

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

**iShsII-\$Hgh Yld Corp Bd U.ETF Re** **IE00BF3N7102**

**ISHSII-DL FR BD ETF DLUD** **IE00BZ048462**

**ISHSII-DL TIPS 0-5 U.ETF** **IE00BDQYWQ65**

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

2020-12-07 07:39:14 6 - 49,7300

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

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

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

2020-12-07 12:59:41 214 - 175,3650

2020-12-07 08:22:52 65 - 175,3760

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

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

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

2020-12-07 20:06:03 227 11,0280 -

2020-12-07 19:47:35 181 11,0280 -

2020-12-07 19:37:36 86 11,0280 -

2020-12-07 19:10:41 800 11,0260 -

2020-12-07 17:43:58 80 11,0080 -

2020-12-07 16:34:29 350 10,9680 -

2020-12-07 16:20:25 100 10,9600 -

2020-12-07 15:54:08 1.800 10,9620 -

2020-12-07 15:49:59 92 10,9600 -

2020-12-07 15:49:54 1.000 10,9560 -

2020-12-07 15:27:53 200 10,9740 -

2020-12-07 15:17:56 2.750 10,9580 -

2020-12-07 14:30:02 50 10,9460 -

2020-12-07 14:27:30 200 10,9440 -

2020-12-07 14:02:09 470 10,9300 -

2020-12-07 13:48:07 915 10,9320 -

2020-12-07 13:47:48 50 10,9320 -

2020-12-07 13:20:17 450 10,9220 -

2020-12-07 13:05:01 700 10,9200 -

2020-12-07 12:49:43 100 10,9240 -

2020-12-07 12:33:28 12 - 10,9240

2020-12-07 11:47:17 462 10,9340 -

2020-12-07 11:34:29 64 - 10,9440

2020-12-07 11:29:45 600 10,9380 -

2020-12-07 11:14:43 131 - 10,9380

2020-12-07 10:29:07 800 - 10,9260

2020-12-07 10:21:09 18 - 10,9360

2020-12-07 09:47:38 200 - 10,9300

2020-12-07 09:33:57 500 10,9380 -

2020-12-07 09:17:32 459 10,9280 -

2020-12-07 08:58:28 400 10,9120 -

2020-12-07 08:54:47 10 - 10,9040

2020-12-07 08:50:42 300 - 10,9040

2020-12-07 08:24:37 454 10,9060 -

2020-12-07 08:17:45 850 10,9240 -

2020-12-07 07:24:29 135 10,9180 -

2020-12-07 07:09:45 200 10,9640 -

**iShsII-Global Water UCITS ETF** **IE00B1TXK627**

2020-12-07 14:40:58 20 44,1500 -

2020-12-07 08:39:13 250 44,2100 -

2020-12-07 08:33:54 112 44,1300 -

2020-12-07 08:04:14 92 44,3550 -

<b>iShsII-iSh.Dow Jones Gl.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-12-07 17:34:55	50	42,1600	-
2020-12-07 17:04:48	59	42,1550	-
2020-12-07 16:53:18	237	42,1650	-
2020-12-07 14:00:42	350	42,0900	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-12-07 10:51:35	30	19,3640	-
2020-12-07 09:08:50	750	19,3280	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-12-07 08:48:42	13	40,1480	-
2020-12-07 07:54:11	64	40,4000	-
2020-12-07 07:53:48	64	40,4000	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-12-07 16:36:24	38	-	136,3400
2020-12-07 12:51:08	30	136,4940	-
2020-12-07 12:40:56	22	136,4840	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-12-07 12:16:23	2	135,5880	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-12-07 13:06:08	40	-	130,3770
2020-12-07 07:53:45	76	130,3300	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2020-12-07 16:37:22	1.000	-	5,3240
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>

<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>				<b>IE00B4L60045</b>
2020-12-07 16:25:00	25		-	112,0420
<b>iShsIII-EO Covered Bond U.ETF</b>				<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>				<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>				<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>				<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>				<b>DE000A0RFEE5</b>
<b>iShsIII-GI.Govt Bond UCITS ETF</b>				<b>IE00B3F81K65</b>
<b>iShsIII-GI.Infl.L.Gov.Bd U.ETF</b>				<b>IE00B3B8PX14</b>
2020-12-07 15:09:35	8		-	150,0180
<b>ISHSIII-IS.INT.CR.BD U.E.</b>				<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>				<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>				<b>IE00B4L5YC18</b>
<b>ISHSIII-MSCI EMER.MKTS DZ</b>				<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>				<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>				<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>				<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>				<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>				<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>				<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>				<b>IE00BF4RFH31</b>
2020-12-07 07:50:01	200		5,0940	-
<b>ISHSIII-MSCI WORLD DZ</b>				<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>				<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>				<b>IE00BG0J4C88</b>
2020-12-07 09:18:28	1.500		5,4490	-
2020-12-07 08:23:37	200		5,4550	-
<b>iShsIV-Digital Security UC.ETF R</b>				<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>				<b>IE00BSKRJZ44</b>
2020-12-07 07:00:04	3		4,8230	-
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>				<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>				<b>IE00BSKRJX20</b>

<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-12-07 10:20:45	100	-	100,2160
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-12-07 15:24:47	555	7,2440	-
2020-12-07 14:49:47	4.834	7,2390	-
2020-12-07 14:39:24	2.500	-	7,2470
2020-12-07 09:15:39	2.000	7,2360	-
2020-12-07 08:23:27	200	7,2440	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-12-07 07:18:25	150	16,2600	-
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>			<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-12-07 16:21:19	9	-	176,3460
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
2020-12-07 15:12:00	100	-	52,5310
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-12-07 18:42:58	77	13,1600	-
2020-12-07 15:35:11	450	-	12,9920
2020-12-07 15:00:03	110	13,0100	-
2020-12-07 14:45:12	35	-	12,8260
2020-12-07 14:40:09	40	-	12,8020
2020-12-07 11:09:51	400	12,5160	-
2020-12-07 09:55:48	14	-	12,5320
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>			<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2020-12-07 16:16:43	18	-	80,4990
2020-12-07 16:16:42	10	-	80,4990
2020-12-07 16:16:41	12	-	80,4990
2020-12-07 16:16:40	25	-	80,4990
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-12-07 20:36:48	217	-	87,5150
2020-12-07 11:34:03	66	88,0380	-
2020-12-07 08:19:41	15	-	87,8130
2020-12-07 08:18:28	6	-	87,8100
2020-12-07 08:18:08	3	-	87,8100
2020-12-07 08:18:00	3	-	87,8100

2020-12-07 08:16:15	2	88,1680	-
2020-12-07 08:15:39	1	88,0840	-
2020-12-07 08:14:02	12	88,1300	-
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-12-07 11:36:26	104	108,3770	-
2020-12-07 08:54:13	19	-	108,2970
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-12-07 07:00:41	10	93,6000	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2020-12-07 07:00:06	15	133,7000	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>

<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 19/50</b>			<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>
<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>			<b>IT0005425761</b>
<b>ITALIEN 20/30</b>			<b>IT0005403396</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>ITALIEN 20/51</b>			<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
2020-12-07 12:40:23	500	0,4280	-
2020-12-07 09:13:52	5.000	0,3900	-
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2020-12-07 20:07:53	35	23,0900	-
2020-12-07 07:31:56	10	23,1300	-
<b>ITV PLC</b>			<b>GB0033986497</b>



<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-12-07 12:00:34	580	17,3000	-
2020-12-07 08:04:53	16	-	16,8500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>

<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>

<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>			<b>USU0901CAJ90</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>			<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>			<b>FR0013509643</b>
<b>JD.com Inc.</b>			<b>KYG8208B1014</b>
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<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>			<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>			<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>			<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>			<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>			<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>			<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2020-12-07 20:50:09	265	-	48,2500
2020-12-07 20:30:56	63	-	48,2500
2020-12-07 20:14:59	100	-	48,2500
2020-12-07 20:00:56	40	48,6500	-
2020-12-07 19:58:39	75	-	48,5500
2020-12-07 19:33:21	100	48,6500	-
2020-12-07 19:26:20	100	-	48,7500
2020-12-07 19:21:43	10	-	48,7000
2020-12-07 19:18:52	200	48,5500	-
2020-12-07 18:38:42	30	47,6000	-
2020-12-07 18:04:45	50	48,1000	-
2020-12-07 17:26:06	2	-	47,5000
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2020-12-07 16:44:36	20	47,2500	-
2020-12-07 16:27:15	55	48,0500	-
2020-12-07 16:23:42	57	-	47,5000
2020-12-07 16:19:32	50	48,0500	-
2020-12-07 16:19:07	30	-	48,1000
2020-12-07 16:19:06	50	48,1000	-
2020-12-07 16:18:49	16	-	48,2000
2020-12-07 16:18:14	10	48,2500	-
2020-12-07 16:10:33	5	48,7000	-
2020-12-07 15:55:21	178	-	49,0500
2020-12-07 15:48:04	2	48,7000	-
2020-12-07 15:45:19	22	-	48,6000

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2020-12-07 15:19:31	200	-	48,9500
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2020-12-07 14:48:00	40	-	50,1000
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2020-12-07 14:38:35	600	52,7000	-
2020-12-07 14:00:03	50	48,0000	-
2020-12-07 13:56:41	250	47,6000	-
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2020-12-07 12:24:28	11	48,0000	-
2020-12-07 12:22:45	50	-	47,8000
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2020-12-07 11:21:24	11	-	48,0000
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2020-12-07 11:16:18	10	-	49,4000
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2020-12-07 07:23:45	20	51,6000	-
2020-12-07 07:11:33	20	51,8000	-

**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**

<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>			<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
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2020-12-07 10:30:24	20	124,3600	-
2020-12-07 10:04:10	10	124,5400	-
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<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>

<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
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<b>JOYY Inc.</b>			<b>US46591M1099</b>
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<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>

<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>	<b>IE00BKKCKJ46</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Soverei</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>

<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK9HH50</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK3WF00</b>
<b>JPMorgan Chase &amp; Co.</b>	<b>US46625H1005</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>	<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>



<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>

<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>	<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMorgan USD Ultra-Short Income</b>	<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>	<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>	<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>	<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>	<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>	<b>XS2238783422</b>

<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-12-07 19:57:47	80	-	27,9000
2020-12-07 17:25:54	65	28,8000	-
2020-12-07 16:34:09	200	-	29,2000
2020-12-07 16:11:10	20	-	28,9000
2020-12-07 09:46:08	100	-	26,1000
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>			<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>			<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>			<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>			<b>AU000KFWHAD7</b>

<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2026 AD</b>			<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>			<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>			<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>			<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>			<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
2020-12-07 07:09:32	300	3,4490	-
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>			<b>JP3208200000</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
2020-12-07 20:28:25	100	7,0440	-
2020-12-07 17:17:13	1.000	8,0480	-
2020-12-07 15:15:32	1.000	-	6,4220
2020-12-07 08:47:11	160	6,5800	-
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>

<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
2020-12-07 20:27:59	32	14,9000	-
2020-12-07 18:41:14	100	14,0000	-
2020-12-07 17:38:34	150	13,4500	-
2020-12-07 08:12:18	100	-	12,8500
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</b>
<b>Kelt Exploration Ltd.</b>			<b>CA4882951060</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>Kendrion N.V.</b>			<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>

<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>			<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kering S.A. Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9P6</b>
<b>Kering S.A. Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL9Q4</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-12-07 15:31:45	25	39,6600	-
2020-12-07 10:03:32	50	39,1800	-
2020-12-07 08:02:26	7	-	39,0300

<b>KHD Humboldt Wedag International</b>	<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>	<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>	<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>	<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>	<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>	<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>	<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>	<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>	<b>BE0002660414</b>
<b>Kinepolis Group S.A.</b>	<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>	<b>KYG525681477</b>
<b>Kingfisher PLC</b>	<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>	<b>IE0004927939</b>
<b>Kinnevik AB</b>	<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>	<b>CA4969024047</b>
2020-12-07 16:53:50	1.000 - 6,2920
2020-12-07 12:17:55	1.200 5,8800 -
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2BL1V1</b>
<b>KION GRP MTN 20/25</b>	<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>	<b>US48251W1045</b>
<b>KLA 20/50</b>	<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>	<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>	<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>	<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>	<b>FR0014000KT3</b>

<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-12-07 12:32:29	400	-	23,8400
2020-12-07 12:31:44	400	-	23,8400
2020-12-07 12:29:20	420	-	23,9200
<b>Kohls Corp.</b>			<b>US5002551043</b>
2020-12-07 11:13:38	60	33,7950	-
<b>KOHL'S CORP. 15/25</b>			<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>			<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>



<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>			<b>XS2189767515</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>			<b>XS2229470146</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
2020-12-07 12:23:11	8	-	67,3200
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>

<b>Kore Mining Ltd.</b>				<b>CA50066W1059</b>
<b>KOREA 20/25</b>				<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>				<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>				<b>XS2022179159</b>
<b>KOREA DEV.BK 20/26</b>				<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>				<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>				<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>				<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>				<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>				<b>US50066RAD89</b>
<b>Korian S.A.</b>				<b>FR0010386334</b>
<b>KPS AG</b>				<b>DE000A1A6V48</b>
2020-12-07 12:23:31	1.050	-		5,0800
2020-12-07 12:22:01	1.050	-		5,0800
<b>KRAFT HEINZ 19/30 REGS</b>				<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>				<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 16/26</b>				<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>				<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>				<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>				<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>				<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>				<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>				<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>				<b>XS0138037733</b>
<b>KRED.F.WIED.14/25 MTN AD</b>				<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>				<b>XS1333145040</b>

<b>KRED.F.WIED.15/23 MTN DL</b>				<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>				<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>				<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>				<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>				<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>				<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>				<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>				<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>				<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>				<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>				<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>				<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>				<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>				<b>XS1967658243</b>
<b>KRED.F.WIED.19/26 MTN</b>				<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>				<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>				<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 MTN</b>				<b>DE000A2LQSN2</b>
2020-12-07 16:15:57	2.000	-		109,9320
<b>KRED.F.WIED.19/34 MTN</b>				<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>				<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>				<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>				<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>				<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>				<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>				<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>				<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>				<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>				<b>US500769HS68</b>

<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQ SJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11Q TG5</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11Q TK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11Q TF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>

**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**

2020-12-07 14:34:43	10	-	25,3250
2020-12-07 11:27:11	7	-	25,0800

**Kroger Co., The DL-Notes 2012(22)** **US501044CQ29**

**Kroger Co., The DL-Notes 2019(19)** **US501044DL23**

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

2020-12-07 18:40:00	20	-	63,0500
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**KRUNG THAI** **TH0150010Z11**

2020-12-07 09:11:39	3.000	0,3240	-
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**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

2020-12-07 16:41:20	6.000	-	102,2210
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**KS Aktiengesellschaft NA** **DE000KSAG888**

2020-12-07 20:38:12	1.200	8,3880	-
2020-12-07 20:34:15	1.203	8,3880	-
2020-12-07 18:38:56	150	-	8,3740
2020-12-07 18:34:38	80	-	8,3540
2020-12-07 17:31:34	1.330	-	8,3640
2020-12-07 16:56:00	360	8,3880	-
2020-12-07 16:53:09	40	8,3880	-
2020-12-07 14:15:45	36	-	8,2900
2020-12-07 13:34:47	500	-	8,2180
2020-12-07 12:56:01	450	8,1920	-
2020-12-07 12:54:33	450	8,1940	-
2020-12-07 12:44:06	2.000	-	8,1720
2020-12-07 12:33:08	100	8,1460	-
2020-12-07 12:22:08	300	-	8,1340
2020-12-07 12:13:24	100	8,1720	-
2020-12-07 12:12:57	100	8,1700	-
2020-12-07 11:39:02	1.000	-	8,2160
2020-12-07 11:34:30	110	8,2280	-
2020-12-07 10:48:54	1.000	-	8,1720
2020-12-07 10:38:36	250	-	8,1840
2020-12-07 10:10:15	500	-	8,1520
2020-12-07 09:59:28	10	-	8,1360
2020-12-07 09:50:41	100	-	8,1220
2020-12-07 09:45:48	80	8,1180	-
2020-12-07 09:31:33	1.000	-	8,0700
2020-12-07 08:23:33	95	-	7,9380
2020-12-07 07:03:46	100	7,9680	-

**KSB SE & Co. KGaA Vz.A** **DE0006292030**

2020-12-07 10:30:21	4	217,0000	-
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**KST Beteiligungs AG** **DE000A161309**

**KT Corp.** **US48268K1016**

<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-12-07 18:41:06	15	39,5000	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-12-07 13:05:10	700	12,2900	-
2020-12-07 10:57:22	240	12,2840	-
2020-12-07 09:41:28	202	12,2620	-
2020-12-07 08:17:52	750	12,2980	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2020-12-07 13:30:26	300	9,8690	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-12-07 13:40:27	112	17,7460	-
2020-12-07 12:40:42	280	17,7840	-
2020-12-07 12:02:19	310	-	17,7340
2020-12-07 10:45:15	90	17,7840	-
2020-12-07 10:45:00	45	17,7840	-
2020-12-07 09:37:50	899	17,7920	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
2020-12-07 13:31:05	85	11,7640	-
2020-12-07 13:05:11	700	11,7700	-
2020-12-07 12:33:56	390	-	11,7540

2020-12-07 11:33:35	1.077	11,7780	-
2020-12-07 09:04:26	445	11,7480	-
2020-12-07 08:17:53	800	11,7720	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
2020-12-07 13:47:59	105	18,8660	-
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>

<b>La Banq. Postale Home Loan SFH E</b>				<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>				<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>				<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>				<b>FR0013415692</b>
<b>La Doria S.p.A.</b>				<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>				<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>				<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>				<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>				<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>				<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>				<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>				<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>				<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>				<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>				<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>				<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>				<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>				<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>				<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>				<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>				<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>				<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>				<b>FR0013153160</b>
<b>Lam Research Corp.</b>				<b>US5128071082</b>
2020-12-07 10:19:24	30	418,9500	-	
2020-12-07 10:05:09	1	-	416,0500	
2020-12-07 08:20:18	4	417,9500	-	
2020-12-07 08:15:58	7	417,9500	-	
2020-12-07 07:00:25	6	413,5000	-	
<b>Lamb Weston Holdings Inc.</b>				<b>US5132721045</b>
2020-12-07 14:30:56	90	-	63,5000	
<b>LAND NORDRHEIN-WESTFALEN</b>				<b>DE000NRWOLF2</b>



LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW 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-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
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

<b>LANDWIRT.R.BK 18/25LS MTN</b>			<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>			<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>			<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-12-07 11:51:37	114	59,6200	-
2020-12-07 08:18:08	240	-	59,7400
2020-12-07 08:16:35	240	-	59,6400
2020-12-07 08:05:47	10	-	60,0000
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
2020-12-07 08:22:44	10.000	-	106,1150
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-12-07 17:00:45	2.577	0,1940	-
2020-12-07 16:31:27	10.000	0,1960	-
2020-12-07 13:27:27	8.000	0,2060	-
2020-12-07 13:07:47	2.500	0,2040	-
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>

<b>LAZARD EUROPEAN HIGHYIELD</b>	<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>	<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>	<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>	<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW-FONDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>

<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
2020-12-07 18:51:53	1.000	2,8610	-
2020-12-07 09:03:03	220	-	2,7480
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legend Holdings Corp.</b>			<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
<b>LENZING 20/UND. FLR</b>			<b>XS2250987356</b>
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>

<b>Leoni AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
2020-12-07 09:40:45	470	-		5,2960
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
2020-12-07 16:26:59	7.500	0,4700		-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>				<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>				<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>				<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>				<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>				<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>				<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>				<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>				<b>DE000A0V9YQ6</b>

<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>	<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>	<b>US50186Q2021</b>
<b>LGT BANK AG 20/30 MTN</b>	<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>	<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>	<b>US5303073051</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>	<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>	<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>

LILUX RENT LU0083353978

Lincoln National Corp. US5341871094

Linde AG Med.-Term Nts.v.2013(20) DE000A1R07P5

LINDE FIN. 07/23 MTN XS0297700006

LINDE FIN. 20/27 MTN XS2177021271

LINDE FIN. 20/32 MTN XS2177021602

LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609

Linde PLC IE00BZ12WP82

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2020-12-07 19:10:50	15	206,9000	-
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2020-12-07 18:11:39	65	207,3000	-
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2020-12-07 16:15:14	24	-	208,1000
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2020-12-07 15:59:25	24	208,3000	-
2020-12-07 15:55:23	50	208,5000	-
2020-12-07 15:52:47	220	-	208,6000
2020-12-07 15:46:31	30	208,6000	-
2020-12-07 15:17:32	34	-	208,7000
2020-12-07 15:05:42	7	208,9000	-
2020-12-07 13:50:32	60	208,1000	-
2020-12-07 13:49:44	5	208,0000	-
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2020-12-07 13:24:07	50	207,8000	-
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2020-12-07 13:19:51	180	207,9000	-
2020-12-07 13:19:50	200	207,9000	-
2020-12-07 13:06:27	50	207,3000	-
2020-12-07 12:46:02	39	207,1000	-
2020-12-07 12:41:00	10	207,1000	-
2020-12-07 12:38:08	50	207,1000	-
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2020-12-07 11:40:26	17	-	206,9000
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2020-12-07 11:16:06	20	206,9000	-
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2020-12-07 09:57:40	49	206,0000	-
2020-12-07 09:51:00	10	205,8000	-
2020-12-07 09:38:48	170	205,3000	-
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2020-12-07 08:22:43	55	-	204,8000
2020-12-07 08:18:17	121	205,0000	-
2020-12-07 08:08:33	30	205,5000	-
2020-12-07 07:50:12	15	205,3000	-

2020-12-07 07:45:43	25	205,1000	-
2020-12-07 07:00:23	10	206,3000	-
2020-12-07 07:00:23	50	206,3000	-
<b>Line Corporation</b>			<b>JP3966750006</b>
<b>LING EUROPA SYS</b>			<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>			<b>US53630X1046</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2020-12-07 18:51:48	16	-	13,0440
2020-12-07 18:14:01	40	13,0160	-
2020-12-07 17:45:21	80	-	13,0740
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>



Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
<b>Lloyds Banking Group PLC</b>				<b>GB0008706128</b>
2020-12-07 11:22:56	8.500		0,4164	-
Lloyds Banking Group PLC EO-FLR				XS1788982996
Lloyds Banking Group PLC EO-FLR				XS1749378342
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/25				US539439AM10
LLOYDS BKG GRP 16/45				US539439AN92
LLOYDS BKG GRP 17/23 FLR				US539439AP41
LLOYDS BKG GRP 17/28 FLR				US539439AQ24
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 18/28				US539439AR07
LLOYDS BKG GRP 2027 MTN				AU3CB0248862
LLOYDS BKG GRP 2028 MTN				AU3CB0253227
Lloyds TSB Bank PLC 4,875 %				XS0577606725
LM-CB US AGG GWTH-AAUSD				IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD				IE0002270589
LM-QS MV EUR EQ G&I-AINCA				IE0031619152
LM-RY US SML CO OPP -AIA				IE0031619046
LM-RY US SML COMP-AIA USD				IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA				LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD				LU0049505935
LOCKHEED MARTIN 11/40				US539830AW96

<b>LOEWEN-AKTIEFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
2020-12-07 16:30:20	3	-	140,0000
2020-12-07 10:57:04	20	140,0000	-
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
2020-12-07 13:44:46	210	-	4,7200
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>

**Lowes Companies Inc.** **US5486611073**

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

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

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

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

**LPKF LASER** **DE0006450000**

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2020-12-07 15:29:23	22	-	24,1000
2020-12-07 14:40:51	25	-	24,0000
2020-12-07 11:25:13	800	23,8000	-
2020-12-07 08:25:17	300	-	23,9000
2020-12-07 07:00:18	80	23,9000	-

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

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

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

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

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

2020-12-07 17:27:40	200	-	23,4000
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**Lufthansa AG** **DE0008232125**

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2020-12-07 18:22:47	400	10,0750	-
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2020-12-07 17:43:07	125	10,0800	-
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2020-12-07 15:08:08	3.100	-	10,0200
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2020-12-07 14:55:57	2.000	-	10,0300
2020-12-07 14:52:12	200	-	10,0350
2020-12-07 14:52:06	34	-	10,0350
2020-12-07 14:46:40	300	-	10,0300
2020-12-07 14:28:07	100	10,0350	-
2020-12-07 14:00:56	3.100	-	10,0250
2020-12-07 14:00:50	3.000	-	10,0250
2020-12-07 14:00:32	1.000	-	10,0250
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2020-12-07 13:59:40	4.800	10,0250	-
2020-12-07 13:57:48	300	-	10,0250
2020-12-07 13:45:51	500	-	10,0450
2020-12-07 13:30:35	500	10,0450	-
2020-12-07 12:50:05	10	10,0350	-
2020-12-07 12:43:26	3.000	10,0500	-
2020-12-07 12:21:01	200	10,0750	-
2020-12-07 12:03:18	10	10,0550	-
2020-12-07 11:45:31	50	10,0400	-
2020-12-07 11:25:26	4.100	-	10,0350
2020-12-07 10:53:22	4.100	10,0400	-
2020-12-07 10:51:18	50	-	10,0450
2020-12-07 10:49:28	4.100	-	10,0350
2020-12-07 10:43:29	2	-	10,0200
2020-12-07 10:29:32	4.100	10,0300	-

2020-12-07 10:28:18	50	10,0350	-
2020-12-07 10:25:39	50	-	10,0400
2020-12-07 10:15:53	50	10,0200	-
2020-12-07 10:13:15	50	-	10,0350
2020-12-07 10:10:55	4.100	-	10,0250
2020-12-07 10:10:14	4.100	10,0100	-
2020-12-07 10:03:20	50	10,0150	-
2020-12-07 10:01:52	4.100	-	9,9960
2020-12-07 10:01:12	4.100	9,9960	-
2020-12-07 10:00:36	900	10,0000	-
2020-12-07 09:55:32	4.100	-	9,9980
2020-12-07 09:54:54	4.100	9,9940	-
2020-12-07 09:51:00	4.100	-	10,0150
2020-12-07 09:50:36	4.100	10,0150	-
2020-12-07 09:48:02	4.100	-	10,0300
2020-12-07 09:46:40	4.100	10,0300	-
2020-12-07 09:23:45	500	-	10,0450
2020-12-07 09:20:57	20	-	10,0500
2020-12-07 09:20:34	4.000	10,0550	-
2020-12-07 09:04:41	80	10,0350	-
2020-12-07 08:54:09	50	-	10,0350
2020-12-07 08:35:40	150	10,0450	-
2020-12-07 08:32:09	201	10,0500	-
2020-12-07 08:31:54	10	-	10,0400
2020-12-07 08:27:04	50	-	10,0400
2020-12-07 08:23:58	2.000	-	10,0950
2020-12-07 08:20:19	1.100	10,1050	-
2020-12-07 08:16:58	100	10,0850	-
2020-12-07 08:13:35	50	-	10,0000
2020-12-07 08:08:42	100	-	9,9600
2020-12-07 08:06:02	3.900	-	9,9300
2020-12-07 08:02:46	250	9,9660	-
2020-12-07 07:39:55	210	-	9,9620
2020-12-07 07:39:40	100	9,9880	-
2020-12-07 07:35:17	500	-	9,9620
2020-12-07 07:13:31	100	-	9,9920
2020-12-07 07:00:31	1.100	-	10,0150
2020-12-07 07:00:31	803	-	10,0150
2020-12-07 07:00:31	59	-	10,0150
2020-12-07 07:00:31	20	-	10,0150

**LUFTHANSA AG MTN 20/26**

**XS2265369657**

**LUFTHANSA AG WA 20/25**

**DE000A3H2UK7**

**LUKOIL PJSC ADR**

**US69343P1057**

2020-12-07 11:13:05	5	-	56,4800
2020-12-07 08:38:15	20	-	56,5800

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

**Lumentum Holdings Inc.**

**US55024U1097**

2020-12-07 15:06:31	100	73,6300	-
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**LUMINEX CORP. DEL**

**US55027E1029**

**Lundin Mining Corp.**

**CA5503721063**

**LUPUS ALP.-ALL OPPS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

**Lupus alpha Fonds FCP - Lupus al**

**LU0129232525**

<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-12-07 16:19:07	2	-	493,2500
2020-12-07 16:19:06	3	-	493,2500
2020-12-07 16:19:05	1	-	493,2500
2020-12-07 16:19:04	1	-	493,2500
2020-12-07 16:19:03	2	-	493,2500
2020-12-07 15:58:57	25	-	492,5000
2020-12-07 15:57:33	25	-	492,7000
2020-12-07 15:56:41	25	-	492,5500
2020-12-07 15:50:31	65	-	491,9500
2020-12-07 15:45:11	5	-	491,9000
2020-12-07 15:36:26	50	-	491,6500
2020-12-07 15:31:11	19	-	491,2500
2020-12-07 14:37:04	19	-	489,3500
2020-12-07 10:41:16	20	487,4000	-
2020-12-07 10:36:59	12	487,0000	-
2020-12-07 10:02:59	100	-	488,2000
2020-12-07 09:03:03	15	-	489,5000
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL9F7</b>
<b>LVMH SE Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL9G5</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>

<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-12-07 13:07:28	1.500	-	2,5100
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>			<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-12-07 14:13:23	180	-	17,1020
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2020-12-07 16:15:28	30	-	89,1000
2020-12-07 16:15:28	6	-	89,1000
2020-12-07 16:15:27	3	-	89,1000
2020-12-07 16:15:26	13	-	89,0800
2020-12-07 16:15:25	15	-	89,0800
2020-12-07 16:15:24	7	-	89,0800
2020-12-07 16:15:23	8	-	89,0800
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>

<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2020-12-07 15:14:55	175	-	114,8600
2020-12-07 14:46:37	5	114,6800	-
2020-12-07 13:24:35	1	-	114,7600
2020-12-07 11:36:26	44	114,9200	-
2020-12-07 11:28:59	44	114,9000	-
2020-12-07 10:31:34	33	-	114,7600
2020-12-07 09:22:01	2	114,6600	-
2020-12-07 09:21:15	35	114,6800	-
2020-12-07 08:15:59	5	-	114,8400
2020-12-07 07:23:31	9	-	114,6800
2020-12-07 07:04:10	1	114,8400	-
<b>Lyxor Core EURO STOXX 300 DR</b>			<b>LU0908501058</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
2020-12-07 11:36:28	84	141,5840	-
2020-12-07 11:29:01	84	141,5690	-
2020-12-07 09:04:25	68	142,0390	-
<b>Lyxor Core US Treasury 7-10Y (DR)</b>			<b>LU1407888053</b>
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2020-12-07 07:00:02	15	29,1400	-
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>			<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>

<b>Lyxor ETF Daily ShortDAX X2</b>	<b>FR0010869495</b>		
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>		
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>		
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>		
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>		
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>		
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>		
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>		
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>		
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>		
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>		
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>		
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>		
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>		
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>		
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>		
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>		
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>		
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>		
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>		
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>		
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>		
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>		
2020-12-07 08:31:57	7	134,0940	-
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>	<b>FR0010833541</b>		
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>	<b>FR0010312124</b>		
<b>LYXOR ETF MSCI ASIA APEX 50</b>	<b>FR0010652867</b>		
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>	<b>FR0010410266</b>		
<b>LYXOR ETF MSCI KOREA</b>	<b>FR0010361691</b>		



**LYXOR ETF MSCI MALAYSIA** **FR0010397554**

**LYXOR ETF MSCI TAIWAN** **FR0010444786**

**LYXOR ETF MSCI WORLD** **FR0010315770**

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2020-12-07 14:18:43	100	215,3290	-
2020-12-07 14:17:46	100	215,3190	-
2020-12-07 12:11:31	13	-	215,4210
2020-12-07 07:00:08	35	215,7500	-
2020-12-07 07:00:08	4	215,7500	-

**LYXOR ETF NASDAQ 100** **FR0007063177**

**Lyxor ETF Privex** **FR0010407197**

**LYXOR ETF RUSSELL 1000 GROWTH** **FR0011119148**

**LYXOR ETF RUSSELL 1000 VALUE** **FR0011119197**

**LYXOR ETF RUSSELL 2000** **FR0011119221**

**LYXOR ETF S&P 500 CAPPED FINANCIALS** **FR0011192723**

**LYXOR ETF S&P 500 CAPPED INDUSTRIALS** **FR0011192749**

**LYXOR ETF S&P 500 CAPPED MATERIALS** **FR0011192780**

**FR0011158161**

**FR0011192848**

**FR0011192806**

**FR0011192822**

**LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD** **LU0721447083**

**Lyxor ETF ST. Eur. 600 Insur.** **FR0010344903**

**Lyxor ETF ST.Eur.600 Health C.** **FR0010344879**

**Lyxor ETF ST.Eur.600 Oil & Gas** **FR0010344960**

**Lyxor ETF ST.Eur.600 Technol.** **FR0010344796**

**Lyxor ETF ST.Eur.600 Telecomm.** **FR0010344812**

**Lyxor ETF ST.Eur.600 Tr.&Leis.** **FR0010344838**

**Lyxor ETF ST.Eur.600P.&H.Goods** **FR0010344978**

**Lyxor ETF STOXX Eur.600 Utili.** **FR0010344853**

**Lyxor ETF STOXX Eur.Sel.Div.30** **FR0010378604**

**Lyxor ETF STOXX Europe 600 BANKS** **FR0010345371**

<b>LYXOR EURO CORP.BD UCITS ETF</b>				<b>FR0010737544</b>
<b>Lyxor Euro Government Bond (DR)</b>				<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>				<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 1-3Y</b>				<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>				<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 10-15</b>				<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>				<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>				<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>				<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 3-5Y</b>				<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 7-10Y</b>				<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491795</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>				<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>				<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>				<b>LU0378434236</b>
2020-12-07 09:13:45	16	-		32,9200
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>				<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>				<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>				<b>LU0650624025</b>
2020-12-07 10:14:08	1.700	-		26,6200
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>				<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>				<b>LU1832418773</b>

<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
2020-12-07 19:11:49	4	173,3810	-
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>

<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-12-07 11:36:28	32	164,5400	-
2020-12-07 11:29:01	32	164,4800	-
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
2020-12-07 20:35:21	25	295,8000	-
2020-12-07 10:05:33	5	-	295,0000
2020-12-07 09:52:53	10	295,1500	-
2020-12-07 09:52:50	3	-	294,9500
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2020-12-07 16:23:03	100	12,1780	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-12-07 13:05:16	700	12,4960	-
2020-12-07 08:17:57	750	12,4940	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2020-12-07 17:55:13	45	45,6290	-
2020-12-07 15:58:01	100	-	45,5000
2020-12-07 14:58:18	12	45,4510	-
2020-12-07 12:51:05	12	-	45,2640
2020-12-07 08:04:12	80	45,4980	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2020-12-07 07:48:52	21	94,4500	-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>

<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2020-12-07 16:06:39	6.000	0,8642	-
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2020-12-07 20:12:07	32	60,9880	-
2020-12-07 19:51:05	3	60,9260	-
2020-12-07 18:08:03	2	60,9280	-
2020-12-07 18:03:28	180	60,9460	-
2020-12-07 15:56:29	4	-	60,9910
2020-12-07 13:00:01	20	-	60,9210
2020-12-07 12:28:58	33	-	60,9550
2020-12-07 11:42:02	20	-	60,9570
2020-12-07 11:34:18	20	-	60,9610
2020-12-07 09:53:47	24	60,9790	-
2020-12-07 09:32:27	44	-	60,9310
2020-12-07 09:25:48	570	-	60,9050
2020-12-07 08:44:01	9	60,8490	-
2020-12-07 08:26:15	108	-	60,8750
2020-12-07 08:18:57	20	61,0110	-
2020-12-07 08:10:38	600	61,0450	-
2020-12-07 07:54:44	50	61,0600	-
2020-12-07 07:49:24	10	61,0700	-
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor Nasdaq-100 Daily (2x) Lev.</b>			<b>FR0010342592</b>
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
2020-12-07 12:44:52	45	22,8950	-
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2020-12-07 14:53:44	358	-	24,7250
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>

<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>Lyxor S&amp;P 500 UCITS ETF - Daily</b>			<b>LU0959211243</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2020-12-07 13:36:59	100	-	17,7460
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Media ETF</b>			<b>LU2082995734</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
2020-12-07 14:05:09	124	-	80,0700
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>

<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>				<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>				<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
2020-12-07 15:41:13	56	20,2050	-	
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
2020-12-07 08:59:02	30	-	108,5200	
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
2020-12-07 16:15:19	22	-	41,0450	
2020-12-07 12:42:18	150	40,8200	-	
2020-12-07 09:50:46	100	40,8650	-	
2020-12-07 09:21:57	43	-	40,8550	
2020-12-07 09:12:18	11	-	40,8200	
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>

2020-12-07 19:10:41	700	5,1200	-
2020-12-07 15:40:28	1.000	4,9200	-
2020-12-07 15:29:02	500	-	4,9100
2020-12-07 13:25:35	150	5,0200	-
2020-12-07 11:38:29	4.000	5,1400	-
2020-12-07 11:09:03	50	4,9800	-
2020-12-07 09:03:44	1.000	5,0000	-
2020-12-07 08:43:40	25	-	4,7500
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2020-12-07 15:09:21	50	17,8000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
2020-12-07 14:13:29	20	6,9100	-
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
2020-12-07 15:34:45	6.300	0,0356	-
2020-12-07 15:34:45	5.200	0,0356	-
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
2020-12-07 15:42:41	500	-	1,3850
<b>MAN SE</b>			<b>DE0005937007</b>
2020-12-07 18:27:03	25	-	43,4000
2020-12-07 16:45:22	26	-	43,4000
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>



<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-12-07 16:15:33	150	-	31,9000
2020-12-07 13:24:28	150	31,4000	-
2020-12-07 13:22:30	150	31,5000	-
2020-12-07 08:46:07	200	31,3000	-
2020-12-07 07:47:57	200	-	32,5000
2020-12-07 07:46:27	200	-	32,1000
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2020-12-07 11:06:12	5	-	816,2000
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>

<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
2020-12-07 08:28:15	400	-	5,4200
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-12-07 16:24:57	18	283,2000	-
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
2020-12-07 14:33:30	40	40,0000	-
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2020-12-07 17:51:05	300	4,1000	-
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>

**MB AUSTR.PAC 20/23 MTN** **XS2226662950**

**MB Fund - Max Value** **LU0121803570**

**MBB SE** **DE000A0ETBQ4**

2020-12-07 16:49:22	50	108,5000	-
2020-12-07 14:20:48	30	-	107,5000
2020-12-07 13:45:58	10	109,0000	-
2020-12-07 13:28:19	100	-	109,5000
2020-12-07 09:23:35	45	-	108,0000

**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

2020-12-07 07:00:04	50	78,2400	-
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**MCCORMICK+CO 20/30** **US579780AQ09**

**MCDONALD S CORP. EO-MEDIUM-TERM** **XS1004551294**

**MCDONALDS 19/24 FLR MTN** **AU3FN0046827**

**MCDONALDS 19/24 MTN** **AU3CB0261378**

**MCDONALDS 19/26 MTN** **AU3CB0261394**

**MCDONALDS 20/25 MTN** **US58013MFN92**

**MCDONALDS 20/27 MTN** **US58013MFP41**

**MCDONALDS 20/50 MTN** **US58013MFR07**

**MCDONALDS CORP 05/26/22** **XS1237271009**

**MCDONALDS CORP 05/26/27** **XS1237271421**

**McDonalds Corp.** **US58013MFJ80**

**MCDONALDS CORP. 14/29 MTN** **XS1075995768**

**MCDONALDS CORP. 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**

<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>			<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>			<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>			<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
2020-12-07 19:49:30	1.200	0,8604	-
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
2020-12-07 07:32:40	12	25,6000	-
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-12-07 18:18:15	2.000	-	1,7000
2020-12-07 18:12:06	2.000	-	1,6900
2020-12-07 16:25:43	1.559	-	1,6500
2020-12-07 16:05:34	650	-	1,6500
2020-12-07 15:20:06	2.000	-	1,7050

2020-12-07 14:25:07	2.000	1,6600	-
2020-12-07 12:20:21	35	1,7000	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-12-07 19:56:17	1.400	-	3,5900
2020-12-07 12:32:08	25	-	3,5950
2020-12-07 09:58:42	700	-	3,6100
2020-12-07 09:00:56	220	-	3,6100
2020-12-07 07:42:13	159	-	3,6450
2020-12-07 07:35:42	1.000	3,6350	-
<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-12-07 19:39:09	100	36,6000	-
2020-12-07 18:38:01	15	-	36,5000
2020-12-07 08:29:49	100	-	37,2000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
2020-12-07 07:15:33	3	16,1000	-
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>

<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-12-07 15:13:23	85	58,6000	-
2020-12-07 09:46:34	80	-	58,8000
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2020-12-07 18:11:40	15	68,2000	-
2020-12-07 15:58:31	5	68,6000	-
2020-12-07 14:53:51	7	68,2000	-
2020-12-07 10:01:33	100	68,0000	-
2020-12-07 08:32:13	50	68,2000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>

<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>

<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>METRO AG VZO</b>	<b>DE000BFB0027</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>



<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIC INVESTM. 20/28</b>	<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>

2020-12-07 14:19:17	1.000	-	2,4200
2020-12-07 09:34:43	500	-	2,4200
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2020-12-07 13:41:41	10	119,3800	-
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-12-07 20:39:15	17	59,8100	-
2020-12-07 16:23:54	105	-	59,3800
2020-12-07 15:59:26	87	-	59,3200
2020-12-07 14:39:22	19	-	58,8200
2020-12-07 13:10:02	70	60,9600	-
2020-12-07 12:51:42	164	60,7400	-
2020-12-07 10:03:37	15	60,7900	-
2020-12-07 07:36:56	50	60,9900	-
2020-12-07 07:00:10	10	60,6300	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>

<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2020-12-07 14:28:04	10	274,0000	-
2020-12-07 09:06:33	10	266,0000	-
2020-12-07 08:40:07	1	264,0000	-
2020-12-07 07:34:34	10	270,0000	-
<b>Microvision Inc.</b>			<b>US5949603048</b>
2020-12-07 18:20:12	470	2,1400	-
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2020-12-07 19:34:03	1.000	-	1,7620
2020-12-07 19:08:17	110	1,8160	-
2020-12-07 18:29:51	1.000	1,7980	-
2020-12-07 13:07:50	250	-	1,8020
2020-12-07 12:13:33	222	1,8340	-
2020-12-07 10:40:15	100	-	1,8020
2020-12-07 10:18:34	900	-	1,8220
2020-12-07 10:17:30	100	-	1,8220
2020-12-07 08:10:59	500	1,8440	-
2020-12-07 08:06:28	1.500	1,8560	-
2020-12-07 07:26:56	400	1,8420	-
2020-12-07 07:00:12	750	1,8560	-
2020-12-07 07:00:12	500	1,8560	-
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>

<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
2020-12-07 10:22:54	350	-	2,4450
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-12-07 19:43:10	10	26,1000	-
2020-12-07 07:00:12	20	-	26,0200
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
2020-12-07 18:54:24	200	20,2000	-
2020-12-07 18:31:30	200	-	20,2000
2020-12-07 07:31:22	28	20,0000	-
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
2020-12-07 08:10:19	100	23,8000	-
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>

<b>MIZUHO F.G. 19/24 MTN</b>				<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>				<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>				<b>XS2049630028</b>
<b>MIZUHO F.G. 20/24 FLR</b>				<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/31 FLR</b>				<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>				<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>				<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>				<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>				<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>				<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>				<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>				<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>				<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>				<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>				<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>				<b>LU0075056555</b>
<b>MLP</b>				<b>DE0006569908</b>
2020-12-07 15:11:17	1.000	4,9700	-	
2020-12-07 11:30:47	50	-	5,0700	
<b>MMC FINANCE 20/25 REGS</b>				<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>				<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>				<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>				<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>				<b>US6074091090</b>
<b>Mobimo Holding AG</b>				<b>CH0011108872</b>
<b>Mobotix AG</b>				<b>DE0005218309</b>
<b>Model N Inc.</b>				<b>US6075251024</b>
<b>Modern Meat Inc.</b>				<b>CA60765L1022</b>

2020-12-07 20:38:50	770	2,5950	-
2020-12-07 19:58:48	1.400	-	2,5700
2020-12-07 19:37:51	100	2,6200	-
2020-12-07 19:36:58	70	-	2,5850
2020-12-07 19:34:19	189	2,6250	-
2020-12-07 17:01:25	210	2,5650	-
2020-12-07 16:42:57	600	-	2,5350
2020-12-07 15:14:27	400	2,6100	-
2020-12-07 10:35:43	1.400	2,7000	-

**Moderna Inc.**

**US60770K1079**

2020-12-07 20:40:49	40	-	132,3400
2020-12-07 20:30:59	2	133,7400	-
2020-12-07 19:14:54	30	133,5800	-
2020-12-07 19:09:08	8	-	133,7200
2020-12-07 19:04:43	32	-	132,2400
2020-12-07 19:03:59	271	-	132,3200
2020-12-07 18:58:03	10	-	133,9200
2020-12-07 18:54:58	10	-	134,4200
2020-12-07 18:51:36	6	135,0000	-
2020-12-07 18:51:19	140	-	134,9000
2020-12-07 18:46:23	100	-	134,4200
2020-12-07 18:43:06	3	134,9400	-
2020-12-07 18:35:16	16	-	134,4400
2020-12-07 18:31:13	78	-	134,2000
2020-12-07 18:12:19	15	-	133,8400
2020-12-07 17:52:19	4	-	133,1600
2020-12-07 17:29:18	25	133,5800	-
2020-12-07 17:23:53	100	-	133,9000
2020-12-07 17:23:36	25	-	134,3400
2020-12-07 17:14:38	145	-	132,2200
2020-12-07 15:55:27	30	-	130,0000
2020-12-07 15:45:41	4	-	129,5200
2020-12-07 15:45:00	5	129,8400	-
2020-12-07 15:39:11	45	-	129,8000
2020-12-07 15:28:56	100	130,2800	-
2020-12-07 15:22:44	5	129,2600	-
2020-12-07 15:22:29	20	-	128,9000
2020-12-07 15:19:44	10	129,3600	-
2020-12-07 15:14:31	11	131,2600	-
2020-12-07 14:54:32	20	128,0000	-
2020-12-07 14:52:32	29	127,8800	-
2020-12-07 14:34:30	100	126,5400	-
2020-12-07 14:32:17	60	126,4600	-
2020-12-07 14:07:17	20	127,8600	-
2020-12-07 13:55:32	15	-	127,2200
2020-12-07 13:28:37	100	128,7800	-
2020-12-07 13:26:34	40	128,8400	-
2020-12-07 13:24:38	70	128,7800	-
2020-12-07 13:23:11	5	128,7800	-
2020-12-07 13:08:50	7	128,9800	-
2020-12-07 12:50:54	4	-	129,0000
2020-12-07 12:31:40	100	-	128,5000
2020-12-07 12:08:57	48	-	128,0800
2020-12-07 09:11:44	7	-	126,0400
2020-12-07 08:51:09	8	126,3000	-
2020-12-07 08:20:00	78	126,6800	-
2020-12-07 08:04:40	20	126,0000	-
2020-12-07 07:58:54	56	-	125,7600
2020-12-07 07:42:04	500	127,2600	-
2020-12-07 07:40:19	50	-	126,0400
2020-12-07 07:37:32	10	126,3000	-
2020-12-07 07:35:31	75	126,6400	-
2020-12-07 07:19:54	20	-	127,2000
2020-12-07 07:09:09	20	127,5800	-

**Mogo Finance S.A. EO-Bonds 2018(**

**XS1831877755**

**MOHAWK CAP.F 20/27**

**XS2177443343**

**Mohawk Industries Inc.**

**US6081901042**

<b>MOL Magyar Olaj- es Gazipari Nyi</b>	<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>	<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>	<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>	<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>
<b>MOMOX HLDG G FLN20/25</b>	<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>	<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>	<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>	<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>	<b>US609207AW50</b>
<b>MONDELEZ INT 20/29</b>	<b>XS2235987224</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>

<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
2020-12-07 13:37:39	7	-	71,9500
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
2020-12-07 13:36:08	2	234,9000	-
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>			<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>



<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-12-07 19:29:58	25	91,3400	-
2020-12-07 17:51:53	100	-	91,4800
2020-12-07 16:23:52	50	91,2800	-
2020-12-07 15:18:28	55	90,9600	-
2020-12-07 14:45:03	28	91,2200	-
2020-12-07 14:24:44	100	91,0600	-
2020-12-07 14:18:34	12	-	91,2800
2020-12-07 12:53:44	250	92,3400	-
2020-12-07 08:44:20	26	92,8000	-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0J8</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
2020-12-07 08:25:30	300	-	18,5240
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>

<b>MOTOR OIL FIN. 17/22</b>				<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>				<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>				<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>				<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>				<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>				<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>				<b>CA62430M1014</b>
2020-12-07 20:06:38	14.740	0,0780	-	
2020-12-07 19:27:53	12.730	0,0780	-	
<b>MOVADO GROUP INC.</b>				<b>US6245801062</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>				<b>DE000A289V03</b>
2020-12-07 15:41:40	7	-	22,0000	
2020-12-07 11:26:43	230	22,4000	-	
2020-12-07 08:21:30	100	22,6000	-	
<b>MRC Global Inc.</b>				<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>				<b>XS1897122278</b>
<b>MS Industrie AG</b>				<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>				<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>				<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>				<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>				<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>				<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>				<b>IE00BKWQ0D84</b>
2020-12-07 16:43:02	25	-	186,6000	
2020-12-07 14:32:28	80	-	190,0800	
<b>MSCI Europe Energy</b>				<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>				<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>				<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>				<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>				<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>				<b>IE00BKWQ0L68</b>

<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-12-07 17:30:26	15	206,7000	-
2020-12-07 17:23:59	3	207,0000	-
2020-12-07 16:37:12	3	207,1000	-
2020-12-07 15:45:04	200	-	206,2000
2020-12-07 08:35:39	3	-	204,9000
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK. MTN-PF1883</b>			<b>DE000MHB25J1</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>MUENCHEN IS.20/32</b>			<b>DE000A254SP3</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-12-07 17:48:02	98	-	239,2000
2020-12-07 17:47:13	98	238,9000	-
2020-12-07 16:05:12	100	239,5000	-
2020-12-07 15:12:01	10	239,2000	-
2020-12-07 14:39:37	40	239,0000	-
2020-12-07 14:25:52	21	-	239,7000
2020-12-07 14:04:57	20	-	240,0000
2020-12-07 13:57:05	190	-	239,8000
2020-12-07 13:25:03	15	-	240,0000
2020-12-07 11:38:39	100	240,2000	-
2020-12-07 11:20:21	200	-	239,3000
2020-12-07 11:01:49	110	-	239,2000
2020-12-07 10:06:40	5	-	239,1000
2020-12-07 10:05:40	190	239,2000	-
2020-12-07 09:56:58	4	-	239,1000
2020-12-07 09:32:19	50	239,1000	-
2020-12-07 09:03:43	100	237,3000	-
2020-12-07 08:35:40	20	237,1000	-
2020-12-07 08:10:42	30	-	238,0000
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			<b>LU1841731745</b>
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>

<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			<b>LU1781541252</b>
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-12-07 10:00:15	109	10,8070	-
2020-12-07 08:42:41	47	10,7830	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2020-12-07 17:37:41	75	11,1160	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-12-07 08:44:06	400	62,6800	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
2020-12-07 07:41:49	50	20,0400	-
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>

<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
2020-12-07 15:10:41	55	179,0800	-
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-12-07 16:17:06	1	-	402,7500
2020-12-07 13:21:07	8	400,9500	-
2020-12-07 09:37:02	5	-	401,1500
2020-12-07 09:07:06	71	401,1500	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
2020-12-07 07:00:02	5	108,1800	-
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-12-07 09:40:38	40	-	124,1800
2020-12-07 08:36:11	10	123,9400	-
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-LYXOR FTSE 100 UCITS ETF Inh</b>			<b>LU1650492256</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-12-07 12:05:17	1.600	-	31,2350
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>
2020-12-07 19:25:31	40	38,8200	-
2020-12-07 13:04:59	200	38,5050	-
2020-12-07 12:03:52	162	-	38,5050
2020-12-07 09:37:32	10	38,4950	-
2020-12-07 08:17:42	230	38,4900	-
2020-12-07 07:00:02	35	38,4400	-
2020-12-07 07:00:02	120	38,4400	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-12-07 14:36:55	30	-	44,7650
2020-12-07 14:16:13	230	-	44,7000
2020-12-07 12:01:18	9	-	44,7350
2020-12-07 09:10:57	11	-	44,7100
2020-12-07 08:17:33	550	44,8200	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>

<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
				<b>DE000A2G9173</b>
				<b>DE000A2BL8R4</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2020-12-07 07:00:11	100		-	25,6000
<b>Mycronic AB</b>				<b>SE0000375115</b>
2020-12-07 09:41:17	270	23,2000		-
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
2020-12-07 20:12:34	100		-	0,1820
<b>MyHammer</b>				<b>DE000A11QWW6</b>
2020-12-07 11:14:36	200	17,2000		-
2020-12-07 09:55:48	57		-	17,1000
2020-12-07 09:31:34	100		-	17,1000

<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2020-12-07 15:09:34	10	-		64,8000
<b>Myriad Genetics Inc.</b>				<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>				<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				<b>XS0621167732</b>
<b>Nabaltec AG</b>				<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
<b>NAGOYA RAILROAD CO. LTD.</b>				<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>				<b>FI4000330972</b>
<b>NanoRepro AG</b>				<b>DE0006577109</b>
2020-12-07 07:00:26	600	3,3200		-
<b>NanoString Technologies Inc.</b>				<b>US63009R1095</b>
<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>NASDAQ 20/30</b>				<b>XS2010032881</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>				<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>				<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>				<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>				<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>				<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>				<b>GRS003003035</b>
2020-12-07 09:36:17	20	-		1,9945
2020-12-07 09:24:21	100	1,9970		-
<b>NATIONAL GRID NORTH AMER. INC. E</b>				<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>				<b>US6370711011</b>

<b>National Retail Properties Inc</b>		<b>US6374171063</b>
2020-12-07 14:52:54	100	32,6000
<b>National Vision Holdings Inc.</b>		<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>		<b>CH0485445982</b>
<b>Nationwide Building Society</b>		<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>		<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>		<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>		<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>		<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>		<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>		<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>		<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>		<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>		<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>		<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>		<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>		<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>		<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>		<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>		<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24 MTN</b>		<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>		<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>		<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>		<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>		<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>		<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>		<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>		<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>		<b>XS2231259305</b>



<b>NATL GRID E. 20/25</b>			<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>			<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>			<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NatWest Group PLC</b>			<b>GB00B7T77214</b>
<b>NatWest Group PLC 13/23</b>			<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>			<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>			<b>XS1788515606</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
2020-12-07 15:13:01	175	-	15,0000
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>

2020-12-07 15:53:38  
2020-12-07 07:00:06

100  
2

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43,6800

43,4000  
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<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>	<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>	<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>	<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>	<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>	<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>	<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>	<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>	<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>	<b>XS0969846269</b>
<b>NEDERLD 17-24</b>	<b>NL0012650469</b>
<b>Nektar Therapeutics</b>	<b>US6402681083</b>
<b>Neles Corp.</b>	<b>FI4000440664</b>

**NEMAK 17/24 REGS****XS1533916299****Nemetschek SE****DE0006452907**

2020-12-07 20:22:41	40	-	58,0500
2020-12-07 20:18:20	28	58,2500	-
2020-12-07 17:28:25	40	-	57,6000
2020-12-07 16:26:50	79	-	57,7500
2020-12-07 14:40:17	100	-	58,1500
2020-12-07 13:51:39	165	-	57,6500
2020-12-07 11:23:59	5	57,4000	-
2020-12-07 10:58:58	20	57,3500	-
2020-12-07 08:39:29	18	57,2500	-
2020-12-07 08:32:02	164	-	57,0500
2020-12-07 08:25:27	100	57,2000	-
2020-12-07 07:44:12	20	57,9000	-

**NEOEN S.A.****FR0011675362****NeoGenomics Inc.****US64049M2098**

2020-12-07 07:01:49	25	40,0000	-
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**Neoleukin Therapeutics Inc.****US64049K1043****Neopost S.A.****FR0000120560****Neste Corp.****FI0009013296**

2020-12-07 08:08:08	48	59,1400	-
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**NESTLE 18-24****CH0419042491****NESTLE F.I. 20/24 MTN****XS2170362326****NESTLE F.I. 20/25 MTN****XS2263684180****NESTLE F.I. 20/27 MTN****XS2170362672****NESTLE F.I. 20/30 MTN****XS2148390755****NESTLE F.I. 20/32 MTN****XS2170362912****NESTLE F.I. 20/33 MTN****XS2263684776****NESTLE F.I. 20/40 MTN****XS2263684933****NESTLE FIN.INTL 12/23 MTN****XS0860561942****NESTLE FIN.INTL 17/24 MTN****XS1707074941****NESTLE FIN.INTL 17/37 MTN****XS1707075245****Nestle Finance Intl Ltd. 1,75 %****XS0826531120****Nestle Finance Intl Ltd. EO-Medi****XS1319652902****NESTLE FINANCE INTL LTD.EO-MEDIU****XS1132789949****NESTLE HLDGS 17/21 MTN****XS1730883961****NESTLE HLDGS 17/22 MTN****XS1550117342**

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-12-07 20:14:11	10	92,6000	-
2020-12-07 09:16:59	200	92,6000	-
2020-12-07 09:15:30	150	92,6000	-
2020-12-07 09:09:25	30	92,6000	-
2020-12-07 08:57:22	140	92,4000	-
2020-12-07 08:06:16	200	92,4000	-
2020-12-07 07:31:31	114	-	92,8000
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2020-12-07 14:31:38	2.000	0,6240	-
2020-12-07 14:25:38	500	0,6200	-
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>

<b>NETFLIX INC. 20/25 REGS</b>				<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>				<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>				<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>				<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>				<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A13SAD4</b>
<b>NEUENBURG 19/39</b>				<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>				<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
2020-12-07 16:32:32	250	1,7584	-	
2020-12-07 16:01:08	1.158	1,7672	-	
2020-12-07 15:12:41	2.000	-	1,7416	
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>				<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>				<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>				<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>				<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>				<b>USQ66511AE81</b>

<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-12-07 19:41:18	100	50,6900	-
2020-12-07 15:38:27	50	-	50,6600
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>

<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE INC 20/40</b>	<b>US654106AL77</b>

**NIKE INC 20/50****US654106AM50****NIKE Inc.****US6541061031**

2020-12-07 20:25:22	36	-	114,3800
2020-12-07 19:47:06	5	-	114,2600
2020-12-07 14:44:44	9	112,9600	-

**Nikola Corp.****US6541101050**

2020-12-07 20:59:05	50	15,3000	-
2020-12-07 19:46:24	44	15,3500	-
2020-12-07 19:35:35	300	15,3000	-
2020-12-07 18:12:19	200	15,4000	-
2020-12-07 16:57:04	66	-	15,6500
2020-12-07 16:22:56	66	15,8000	-
2020-12-07 15:09:24	30	-	15,6000
2020-12-07 14:06:49	130	15,5500	-
2020-12-07 12:41:29	700	-	15,4000
2020-12-07 12:16:45	12	15,6000	-
2020-12-07 11:37:11	20	15,8000	-
2020-12-07 11:21:32	200	15,8000	-
2020-12-07 10:52:29	200	15,8000	-
2020-12-07 10:02:25	300	15,8500	-
2020-12-07 09:31:18	64	15,7500	-
2020-12-07 09:13:31	7	15,8500	-
2020-12-07 08:36:36	400	15,8500	-
2020-12-07 07:48:29	130	15,7000	-

**Nikon Corp.****JP3657400002****Nintendo Co. Ltd.****JP3756600007****Nio Inc. Reg.Shares(spon.ADRs)****US62914V1061**

2020-12-07 20:37:36	783	-	37,3000
2020-12-07 20:30:27	45	-	37,4000
2020-12-07 19:45:21	100	37,5000	-
2020-12-07 19:38:58	100	37,5000	-
2020-12-07 19:25:01	10	37,7000	-
2020-12-07 19:00:58	100	37,1000	-
2020-12-07 18:45:31	30	37,0000	-
2020-12-07 18:43:56	2	37,3000	-
2020-12-07 18:42:24	66	37,3000	-
2020-12-07 18:30:35	2	37,4000	-
2020-12-07 18:29:55	26	37,5000	-
2020-12-07 18:20:18	2	37,5000	-
2020-12-07 17:48:39	46	37,6000	-
2020-12-07 17:34:33	70	-	37,5000
2020-12-07 17:09:56	18	37,2000	-
2020-12-07 17:04:34	100	37,4000	-
2020-12-07 16:19:17	28	-	37,0000
2020-12-07 16:08:41	200	-	37,0000
2020-12-07 16:07:36	16	37,1000	-
2020-12-07 16:06:19	28	37,2000	-
2020-12-07 16:04:06	5	-	37,2000
2020-12-07 15:54:45	25	37,7000	-
2020-12-07 15:45:21	28	-	37,4000
2020-12-07 15:36:44	40	37,9000	-
2020-12-07 15:32:39	35	-	38,0000
2020-12-07 15:25:43	130	37,5000	-
2020-12-07 15:14:21	100	37,3000	-
2020-12-07 15:01:54	30	36,9000	-
2020-12-07 14:35:00	70	36,2000	-
2020-12-07 14:34:35	28	36,3000	-
2020-12-07 14:34:06	28	-	35,9000
2020-12-07 14:30:29	55	-	35,0000
2020-12-07 14:07:20	28	34,9000	-
2020-12-07 13:25:36	150	34,4000	-
2020-12-07 13:23:56	280	34,4000	-
2020-12-07 13:02:27	50	34,3000	-
2020-12-07 12:58:42	97	-	33,8000
2020-12-07 12:54:16	28	34,1000	-



2020-12-07 12:32:23	100	34,2000	-
2020-12-07 12:13:17	200	-	34,1000
2020-12-07 11:55:02	15	-	34,2000
2020-12-07 11:26:37	100	-	34,3000
2020-12-07 10:29:22	100	-	34,7000
2020-12-07 10:24:07	25	34,8000	-
2020-12-07 10:06:01	27	-	34,6000
2020-12-07 09:59:04	30	34,9000	-
2020-12-07 09:53:05	30	-	34,2000
2020-12-07 09:40:37	50	34,8000	-
2020-12-07 09:07:02	28	35,0000	-
2020-12-07 08:23:54	20	35,4000	-
2020-12-07 08:21:04	23	35,4000	-
2020-12-07 08:15:37	200	-	35,2000
2020-12-07 08:15:08	50	35,4000	-
2020-12-07 07:54:47	20	35,4000	-
2020-12-07 07:28:57	15	35,4000	-
2020-12-07 07:24:40	100	35,6000	-
2020-12-07 07:03:27	80	-	35,6000
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
2020-12-07 07:15:33	105	9,6500	-
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-12-07 18:59:25	40	24,3000	-
2020-12-07 16:36:18	30	-	24,0000
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>

<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
2020-12-07 09:09:37	50	20,4000	-
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
2020-12-07 08:49:59	1.000	0,2850	-
2020-12-07 07:10:52	1.450	-	0,2910
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>

<b>NORATIS AG 20/25</b>	<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>	<b>DE000A12UP37</b>
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>	<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>	<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>	<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>	<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>	<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>	<b>US65562QBP90</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>	<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-12-07 15:21:14	1.000	19,0600	-
2020-12-07 14:23:47	30	19,1800	-
2020-12-07 11:03:05	250	19,1400	-
2020-12-07 08:55:42	540	-	19,1100
2020-12-07 08:38:49	1.000	18,8900	-
2020-12-07 08:29:42	540	18,8300	-
2020-12-07 08:20:06	1.000	-	19,1900
2020-12-07 08:19:01	540	-	19,2000
2020-12-07 08:05:06	30	-	19,0400
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
2020-12-07 09:13:55	150	2,9070	-
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>

<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
2020-12-07 08:53:26	78	25,8000	-
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-12-07 16:15:01	110	3,6290	-
2020-12-07 15:27:39	150	3,6230	-
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>

**NORWAY 14-24** **NO0010705536**

**NORWAY 15-25** **NO0010732555**

**NORWAY 16-26** **NO0010757925**

**NORWAY 17-27** **NO0010786288**

**NORWAY 18-28** **NO0010821598**

**NORWAY 20/30** **NO0010875230**

**Norwegian Cruise Line Holdings** **BMG667211046**

2020-12-07 19:24:04	20	21,8600	-
2020-12-07 14:34:46	228	21,3950	-
2020-12-07 13:03:54	400	21,6750	-
2020-12-07 13:00:16	100	-	21,3700
2020-12-07 10:40:17	100	-	21,6450
2020-12-07 08:46:44	46	21,9450	-
2020-12-07 08:20:14	50	-	21,7700
2020-12-07 08:08:38	100	-	21,8050
2020-12-07 07:54:16	2	-	21,7250
2020-12-07 07:42:12	70	-	21,7600

**NOS, SGPS, S.A.** **PTZON0AM0006**

**Novacyt** **FR0010397232**

**NOVAFIVES 18/25 REGS** **XS1713466222**

**NOVAGOLD RES** **CA66987E2069**

**Novanta Inc.** **CA67000B1040**

**Novartis AG Nam.-Akt. (Sp.ADRs)/** **US66987V1098**

2020-12-07 11:25:24	50	-	75,5000
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**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**

<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-12-07 18:46:31	5	-	56,5100
2020-12-07 12:25:28	1	-	56,7200
2020-12-07 08:03:23	10	-	56,5200
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>

<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-12-07 11:35:52	75	41,7900	-
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-12-07 20:35:50	1	448,2000	-
2020-12-07 20:14:48	1	447,1000	-
2020-12-07 17:59:51	10	447,6500	-
2020-12-07 16:45:48	9	448,0500	-
2020-12-07 15:42:40	13	449,9000	-
2020-12-07 15:29:26	3	-	448,7500
2020-12-07 15:04:20	2	-	451,2000
2020-12-07 14:45:05	2	-	450,9000
2020-12-07 14:44:50	46	-	451,0500
2020-12-07 12:30:15	10	-	445,6000
2020-12-07 10:11:59	5	448,6000	-
2020-12-07 09:52:26	9	447,6000	-
2020-12-07 09:41:24	10	-	447,0000
2020-12-07 08:11:35	1	-	446,1000
2020-12-07 07:22:21	2	-	446,1000
2020-12-07 07:00:22	1	446,5500	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>



<b>Nyrstar</b>				<b>BE0974294267</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>				<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>				<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>				<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>				<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>				<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>				<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>				<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>				<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>				<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>				<b>US6745991058</b>
2020-12-07 16:48:16	200	-	15,2340	
2020-12-07 16:31:50	150	15,3860	-	
2020-12-07 09:11:35	62	-	14,7520	
2020-12-07 07:00:24	645	15,2980	-	
<b>Occidental Petroleum Corp. DL-No</b>				<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>				<b>US674599CX16</b>
<b>OceanaGold Corp.</b>				<b>CA6752221037</b>
2020-12-07 20:52:27	2.000	1,5592	-	
2020-12-07 17:28:58	900	-	1,4900	
2020-12-07 13:50:11	2.000	-	1,4252	
2020-12-07 10:16:29	1.300	-	1,4400	
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>				<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>				<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>				<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>				<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>				<b>DE000A0KRJT2</b>
2020-12-07 13:12:51	7.000	-	0,6270	
2020-12-07 12:49:40	3.985	-	0,6270	
2020-12-07 11:14:32	3.500	0,6290	-	
2020-12-07 09:07:22	500	0,6320	-	
<b>OD7D ETFS CORN</b>				<b>DE000A0KRJV8</b>
2020-12-07 10:53:54	2.880	-	0,5940	
<b>OD7S ETFS WHEAT</b>				<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>				<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>				<b>DE0008478082</b>

<b>ODDO BHF Polaris Flexible</b>				<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>				<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>				<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>				<b>LU0115290974</b>
<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>				<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>				<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>				<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>				<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A1FAP5</b>
<b>OHB SE</b>				<b>DE0005936124</b>
2020-12-07 15:20:04	100	-		39,5000
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-12-07 14:04:16	1.000	4,1800		-
<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
2020-12-07 15:49:41	8	64,5000		-
2020-12-07 10:23:57	45	67,0000		-
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>

<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omniceil Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-12-07 10:08:27	50	-	31,9000
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>

ONTARIO PROV. 20/27 MTN XS2153608141

Ontario, Provinz DL-Bonds 2019(2) US68323AFE91

Ontrak Inc. US6833731044

2020-12-07 20:38:39	95	-	43,2000
2020-12-07 20:05:41	38	-	43,2000
2020-12-07 19:20:19	60	-	43,0000
2020-12-07 18:43:28	64	-	42,8000
2020-12-07 16:28:22	192	-	43,8000
2020-12-07 15:57:14	33	-	44,2000
2020-12-07 15:50:18	50	-	43,6000
2020-12-07 15:12:56	75	-	43,2000
2020-12-07 15:10:34	192	-	43,4000
2020-12-07 10:49:34	4	41,6000	-

OOREDOO ITL.FI.13/28 REG XS0880134258

OP AOYJ 19/26 MTN XS2081168358

OP AOYJ 19/29 MTN XS1951927158

OP YRITYSPA. 19/29 MTN XS2078667925

OP YRITYSPA. 20/24 MTN XS2197342129

OP YRITYSPA. 20/30FLR MTN XS2185867673

OP YRITYSPANKKI 18/23 MTN XS1871094931

OP Yrityspankki Oyj EO-FLR Med.- XS1823485112

OP Yrityspankki Oyj EO-Medium-Te XS1823485039

OP YRITYSPANKKI OYJ EO-MEDIUM-TE XS1347564970

OP-Asuntoluottopankki Oyj EO-Cov XS1829345427

Open Text Corp. CA6837151068

OPERA LTD. SP.ADR/2 US68373M1071

2020-12-07 13:00:12	60	-	7,3000
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Opera Software ASA NO0010040611

OpGen Inc. US68373L3078

2020-12-07 18:56:40	350	-	1,6500
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Opko Health Inc. US68375N1037

2020-12-07 14:41:18	3.150	3,9060	-
2020-12-07 08:52:40	580	4,0245	-
2020-12-07 08:39:33	40	4,0265	-
2020-12-07 08:33:59	300	-	3,9800

OPPENHEIM DYNAMIC EUROPE BAL DE000A0EAWB2

OPTUS FIN. 19/29 MTN XS2013539635

ORACLE 14/21 US68389XBA28

<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/40</b>	<b>US68389XBW48</b>
<b>Oracle Corp.</b>	<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>
<b>ORANGE 04/34</b>	<b>FR0010039008</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>	<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>
<b>Orange S.A.</b>	<b>FR0000133308</b>
2020-12-07 12:16:20	90 10,2100 -
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028599287</b>

<b>Orange S.A. EO-Med.-Term Notes</b>	<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>	<b>XS1408317433</b>
<b>Orange S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9K7</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL514</b>
<b>ORANO 14/23 MTN</b>	<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>	<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>	<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>	<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>	<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>	<b>US68570P1012</b>
<b>Ordina N.V.</b>	<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>	<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>	<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>	<b>CA68620P1018</b>
2020-12-07 14:44:31	300 - 1,1530
2020-12-07 07:10:18	400 1,2200 -
<b>Orient Overseas (Intl.) Ltd.</b>	<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>	<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>	<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>	<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>	<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>	<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>	<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>	<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>	<b>US6866881021</b>

<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orocobre Ltd.</b>				<b>AU000000OREO</b>
2020-12-07 14:09:55	1.000		-	2,3670
<b>Orosur Mining Inc.</b>				<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>				<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>				<b>XS0943370543</b>
2020-12-07 11:00:28	2.000	114,0910		-
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>				<b>JP3180400008</b>
<b>OSI Systems Inc.</b>				<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>				<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>				<b>CA6882811046</b>
2020-12-07 16:31:39	1.000		-	2,5130
<b>Osram Licht AG</b>				<b>DE000LED4000</b>
<b>OSS. Em. Markets Min. Var. NR In</b>				<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>				<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>				<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>				<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>				<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>				<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>				<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>				<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>				<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>				<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>				<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>				<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>				<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LV92</b>
2020-12-07 18:05:24	7	80,7400		-
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LR56</b>

<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-12-07 10:56:13	373	29,4500	-
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>



OYSTER-EUR CORP BONDS-C EUR LU0167813129

OZ Minerals Ltd. AU000000OZL8

Ozon Holdings PLC-ADS- US69269L1044

2020-12-07 14:59:53	20	39,0000	-
2020-12-07 10:50:58	10	40,2000	-

P. Shares Glo. Buyback IE00BLSNMW37

P.SHS S+P 500 QVM UCI.ETF IE00BDZCCK11

PACCAR F.E. 20/23 MTN XS2126056204

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

Pacific Biosciences of Californi US69404D1081

2020-12-07 19:00:55	900	-	17,9000
2020-12-07 19:00:49	900	-	17,9000
2020-12-07 16:15:37	100	-	17,6000
2020-12-07 11:40:22	20	17,2000	-
2020-12-07 08:23:30	30	17,5000	-

Pacific Ethanol Inc. US69423U3059

2020-12-07 15:29:14	100	5,1100	-
2020-12-07 15:04:34	100	5,1260	-
2020-12-07 14:55:27	180	5,1120	-
2020-12-07 14:29:53	185	5,3820	-
2020-12-07 10:44:39	200	-	5,3160

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

2020-12-07 14:59:43	30	35,7300	-
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PAIS VASCO 20/31 ES0000106684

Palantir Technologies Inc. US69608A1088

2020-12-07 20:56:12	21	23,8000	-
2020-12-07 20:55:34	40	23,8000	-
2020-12-07 20:41:44	20	-	23,4000
2020-12-07 20:41:24	25	-	23,2000
2020-12-07 20:39:43	25	-	23,2000
2020-12-07 20:28:18	25	-	23,0000
2020-12-07 20:13:28	25	-	23,2000
2020-12-07 20:08:40	30	-	23,2000
2020-12-07 20:08:32	30	-	23,2000
2020-12-07 20:01:20	30	-	23,0000
2020-12-07 19:59:03	30	-	23,0000
2020-12-07 19:58:07	30	-	23,0000

2020-12-07 19:56:43	30	-	23,0000
2020-12-07 19:56:09	30	-	23,0000
2020-12-07 19:56:02	30	-	23,0000
2020-12-07 19:55:58	30	-	23,0000
2020-12-07 19:53:56	55	23,2000	-
2020-12-07 19:42:59	40	22,8000	-
2020-12-07 19:39:34	500	-	22,8000
2020-12-07 19:39:31	30	-	22,8000
2020-12-07 19:39:04	30	-	22,8000
2020-12-07 19:38:50	30	-	22,8000
2020-12-07 19:37:24	30	-	22,8000
2020-12-07 19:35:25	30	-	22,8000
2020-12-07 19:27:07	30	22,8000	-
2020-12-07 18:46:49	30	22,4000	-
2020-12-07 18:43:52	100	22,4000	-
2020-12-07 18:32:03	50	-	22,0000
2020-12-07 18:27:59	100	22,6000	-
2020-12-07 18:11:12	100	-	22,4000
2020-12-07 17:46:11	60	22,6000	-
2020-12-07 17:45:00	15	22,4000	-
2020-12-07 16:56:45	50	-	21,8000
2020-12-07 16:52:01	50	22,8000	-
2020-12-07 16:25:20	30	-	22,8000
2020-12-07 16:25:15	30	-	22,8000
2020-12-07 16:24:50	30	-	22,6000
2020-12-07 16:23:46	30	-	22,6000
2020-12-07 16:23:39	30	-	22,6000
2020-12-07 16:23:14	30	-	22,6000
2020-12-07 16:17:04	30	-	22,4000
2020-12-07 16:16:53	30	-	22,4000
2020-12-07 16:16:22	30	-	22,4000
2020-12-07 16:15:55	30	-	22,4000
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2020-12-07 16:15:02	30	-	22,2000
2020-12-07 16:14:05	30	-	22,2000
2020-12-07 16:13:55	30	-	22,0000
2020-12-07 16:08:37	30	-	22,2000
2020-12-07 16:08:09	30	-	22,2000
2020-12-07 16:06:27	30	-	22,2000
2020-12-07 15:56:45	30	-	22,0000
2020-12-07 15:56:38	30	-	22,0000
2020-12-07 15:51:43	30	-	22,0000
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2020-12-07 15:50:40	30	-	22,0000
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2020-12-07 15:43:24	30	-	22,0000
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2020-12-07 15:41:38	100	-	22,0000
2020-12-07 15:41:36	750	-	22,0000
2020-12-07 15:39:30	100	22,0000	-
2020-12-07 15:35:42	100	-	22,0000
2020-12-07 15:35:17	100	-	22,0000
2020-12-07 15:35:02	100	-	22,0000
2020-12-07 15:34:44	100	-	22,0000
2020-12-07 15:34:14	25	-	22,0000
2020-12-07 15:33:09	100	-	21,8000
2020-12-07 15:32:00	100	-	21,8000
2020-12-07 15:31:53	100	-	21,8000
2020-12-07 15:21:07	150	-	21,8000
2020-12-07 15:21:00	15	-	21,8000
2020-12-07 15:20:40	50	-	21,8000
2020-12-07 15:16:49	100	-	21,6000
2020-12-07 15:16:36	100	-	21,6000
2020-12-07 15:15:52	100	-	21,6000
2020-12-07 15:15:19	100	-	21,6000
2020-12-07 15:08:02	100	-	21,4000
2020-12-07 15:05:47	250	-	21,4000
2020-12-07 15:05:33	50	-	21,4000
2020-12-07 14:44:50	200	-	21,0000
2020-12-07 14:44:35	100	-	21,0000
2020-12-07 14:40:33	160	-	20,8000
2020-12-07 14:38:12	25	20,8000	-
2020-12-07 14:15:09	7	20,0000	-
2020-12-07 14:10:46	50	20,0000	-

2020-12-07 13:39:29	26	-	20,0000
2020-12-07 13:34:45	50	-	19,8000
2020-12-07 13:25:22	100	19,8000	-
2020-12-07 12:13:03	30	19,9000	-
2020-12-07 11:05:00	10	20,0000	-
2020-12-07 10:43:01	100	20,0000	-
2020-12-07 09:15:55	50	20,2000	-
2020-12-07 08:24:56	120	20,4000	-
2020-12-07 08:14:00	25	20,4000	-
2020-12-07 07:49:17	10	20,4000	-
2020-12-07 07:32:10	25	20,6000	-
2020-12-07 07:25:03	300	-	20,2000
2020-12-07 07:15:48	171	20,4000	-
2020-12-07 07:00:46	6	21,2000	-
2020-12-07 07:00:46	15	21,2000	-
2020-12-07 07:00:46	40	21,2000	-
2020-12-07 07:00:46	51	21,2000	-
2020-12-07 07:00:46	250	21,2000	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2020-12-07 19:11:15	30	0,3732	-
2020-12-07 18:46:23	5.500	0,3756	-
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-12-07 19:20:54	200	26,3800	-
2020-12-07 15:15:27	125	-	26,1450
2020-12-07 07:00:24	40	25,5500	-
2020-12-07 07:00:24	40	25,5500	-
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-12-07 07:00:23	120	9,2000	-
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>

<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
2020-12-07 18:05:29	11	27,2000	-
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2020-12-07 08:19:07	40	350,0000	-
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15)</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15)</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17)</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18)</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>

<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
2020-12-07 08:43:28	100	7,4200	-
2020-12-07 08:04:23	10	-	7,5540
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
2020-12-07 15:13:08	19.870	-	0,0755
2020-12-07 15:03:44	19.870	-	0,0755
2020-12-07 15:01:18	2.614	0,0765	-
2020-12-07 14:09:09	2.000	-	0,0755
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>

<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-12-07 17:23:56	5	119,4800	-
2020-12-07 07:03:59	5	-	120,5200
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2020-12-07 17:06:19	15	157,6000	-
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
2020-12-07 14:59:32	35	21,7100	-
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>

<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>	<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>	<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>	<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>	<b>XS0835890350</b>

**Petrobras Int. Finance Co. Ltd** **XS0716979595**

**PetroChina Co. Ltd.** **CNE1000003W8**

2020-12-07 16:53:10	10.000	0,2634	-
2020-12-07 15:54:28	10.000	0,2634	-
2020-12-07 14:15:33	300	-	0,2596
2020-12-07 13:54:57	3.000	0,2634	-
2020-12-07 11:17:37	20.000	0,2599	-

**Petrofac Ltd.** **GB00B0H2K534**

**Petroleo Brasileiro S.A.** **BRPETRACNOR9**

**Petroleo Brasileiro S.A. - PETRO** **BRPETRACNPR6**

**Petroleo Brasileiro S.A. R ADR** **US71654V4086**

**PETROLEOS MEXICA 04/21/27** **XS1172951508**

**PETROLEOS MEXICANOS (PEMEX) EO-M** **XS1057659838**

**PETRONAS CAP. 20/30 REGS** **USY68856AT38**

**PETRONAS CAP. 20/50 REGS** **USY68856AV83**

**PETRONAS CAP. 20/60 REGS** **USY68856AW66**

**Petropavlovsk PLC** **GB0031544546**

2020-12-07 15:59:43	10.000	0,3505	-
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**Petroteq Energy Inc.** **CA71678B1076**

**Pets At Home Group PLC** **GB00BJ62K685**

**PEUGEOT 20/26 MTN** **FR0013512944**

**Peugeot S.A. EO-Med.-Term Notes** **FR0013323326**

**Peugeot S.A. EO-Med.-Term Notes** **FR0013245586**

**Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL522**

**Peugeot S.A. Leva 5 Long Daily Net Return EUR** **DE000A2GF2N9**

**Peugeot S.A. Leva 5 Short Daily Gross Return EUR** **DE000A2GF2P4**

**PEUGEOT SA 19/29 MTN** **FR0013447166**

**Pexip Holding AS** **NO0010840507**

**PF(LUX)-INDIAN EQS NAM.P** **LU0070964530**

**PFB.SCHW.HYP 19/23** **CH0502393348**

**PFB.SCHW.HYP 19/24** **CH0471297918**

**PFB.SCHW.HYP 19/26** **CH0502393355**



<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>

**PFIZER 19/29** **US717081ET61**

**PFIZER 20/25** **US717081EX73**

**PFIZER 20/30** **US717081EY56**

**PFIZER 20/50** **US717081FA61**

**Pfizer Inc** **US7170811035**

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2020-12-07 19:44:58	50	-	33,9400
2020-12-07 19:38:29	25	-	33,9250
2020-12-07 19:35:22	35	-	33,9000
2020-12-07 18:42:50	150	-	33,7000
2020-12-07 17:57:55	50	-	33,9750
2020-12-07 17:56:07	200	-	33,9350
2020-12-07 17:46:58	300	-	33,9100
2020-12-07 17:46:43	519	33,9600	-
2020-12-07 17:19:56	300	33,7250	-
2020-12-07 16:44:13	70	33,6150	-
2020-12-07 15:39:19	100	33,3400	-
2020-12-07 15:09:42	9	33,3200	-
2020-12-07 15:08:18	1.000	-	33,2950
2020-12-07 15:05:38	150	-	33,2600
2020-12-07 14:33:51	120	-	33,3850
2020-12-07 13:51:46	3	33,5600	-
2020-12-07 13:50:14	20	33,5600	-
2020-12-07 12:15:29	80	-	33,5650
2020-12-07 12:01:25	20	-	33,4050
2020-12-07 09:42:53	5	33,4800	-
2020-12-07 08:59:00	1.000	-	33,4050
2020-12-07 08:29:28	30	33,4800	-
2020-12-07 08:24:54	300	33,4850	-
2020-12-07 08:08:15	125	-	33,4000
2020-12-07 07:52:51	61	-	33,3550
2020-12-07 07:20:02	150	33,3900	-
2020-12-07 07:00:13	28	-	33,3500

**PFIZER INC 20/40** **US717081EZ22**

**PFIZER INC. 09/39** **US717081CY74**

**PFIZER INC. 17/22** **XS1574157357**

**PFZ.SCHW.KT.BKN 15-30 464** **CH0278667115**

**PFZ.SCHW.KT.BKN 16-26 485** **CH0337645581**

**PFZ.SCHW.KT.BKN 18-28 501** **CH0373476693**

**PFZ.SCHW.KTB 19/25** **CH0419041162**

**PFZ.SCHW.KTB 19/29** **CH0419041170**

**PFZ.SCHW.KTB 19/31** **CH0461238963**

**PFZ.SCHW.KTB 19/34** **CH0419041188**

**PFZ.SCHW.KTB 20/28 ZO** **CH0536893198**

**PFZ.SCHW.KTB 20/30** **CH0536892752**

<b>PFZ.SCHW.KTB 20/32</b>	<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>	<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CS62</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
2020-12-07 09:17:08	30 - 66,7200
2020-12-07 08:09:45	50 - 66,7200
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>

<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>

<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>

<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2020-12-07 09:11:00	3.300	0,4800	-
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-12-07 20:08:20	35	20,5250	-
2020-12-07 19:01:09	50	20,5150	-
2020-12-07 19:00:53	20	20,5150	-
2020-12-07 18:45:11	488	20,4800	-
2020-12-07 18:15:51	749	-	20,4950

2020-12-07 18:11:14	130	20,5150	-
2020-12-07 18:04:28	10	20,5750	-
2020-12-07 17:08:33	250	-	20,4900
2020-12-07 16:45:17	1.600	20,4900	-
2020-12-07 16:42:50	5	20,5150	-
2020-12-07 16:37:24	550	-	20,5000
2020-12-07 16:36:53	225	-	20,5000
2020-12-07 16:34:20	550	-	20,5000
2020-12-07 16:32:53	550	20,4850	-
2020-12-07 16:11:45	550	-	20,6150
2020-12-07 16:09:22	550	20,6500	-
2020-12-07 15:55:28	195	20,5700	-
2020-12-07 15:54:01	48	20,6000	-
2020-12-07 15:53:46	150	20,5950	-
2020-12-07 15:39:26	550	-	20,5000
2020-12-07 15:36:42	550	20,5900	-
2020-12-07 15:28:18	20	20,3850	-
2020-12-07 15:26:27	600	-	20,4100
2020-12-07 15:24:12	600	20,2900	-
2020-12-07 15:12:19	25	20,2950	-
2020-12-07 15:11:15	600	-	20,3750
2020-12-07 15:10:01	600	20,3550	-
2020-12-07 15:09:15	600	-	20,3900
2020-12-07 15:08:04	600	20,5100	-
2020-12-07 15:03:52	2.000	20,5750	-
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2020-12-07 15:02:38	600	20,4850	-
2020-12-07 14:59:35	600	-	20,4050
2020-12-07 14:58:49	600	20,3700	-
2020-12-07 14:57:33	600	-	20,3900
2020-12-07 14:57:08	600	20,4000	-
2020-12-07 14:56:46	600	-	20,3550
2020-12-07 14:56:10	600	20,3500	-
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2020-12-07 14:54:50	600	20,3750	-
2020-12-07 14:54:30	600	-	20,3950
2020-12-07 14:53:24	600	20,3050	-
2020-12-07 14:51:53	99	20,2450	-
2020-12-07 14:47:47	100	20,4850	-
2020-12-07 14:47:06	600	-	20,5650
2020-12-07 14:46:19	600	20,5750	-
2020-12-07 14:45:48	30	20,5950	-
2020-12-07 14:43:33	600	-	20,7500
2020-12-07 14:43:32	400	20,7800	-
2020-12-07 14:42:48	600	20,7650	-
2020-12-07 14:39:25	600	-	21,1150
2020-12-07 14:38:10	600	21,0650	-
2020-12-07 14:36:06	600	-	21,2650
2020-12-07 14:35:31	600	21,2150	-
2020-12-07 14:34:26	650	-	21,3100
2020-12-07 14:34:00	100	21,3000	-
2020-12-07 14:31:25	500	21,0400	-
2020-12-07 14:31:06	650	20,8450	-
2020-12-07 12:54:34	100	20,8750	-
2020-12-07 12:45:55	300	20,9450	-
2020-12-07 12:06:35	13	20,9450	-
2020-12-07 11:31:00	35	21,0750	-
2020-12-07 11:07:12	25	20,9900	-
2020-12-07 10:19:26	100	20,9950	-
2020-12-07 10:17:23	50	-	20,9200
2020-12-07 09:59:15	100	21,0000	-
2020-12-07 09:42:26	420	-	21,0000
2020-12-07 09:30:14	200	20,9800	-
2020-12-07 09:27:53	700	-	20,9300
2020-12-07 09:10:29	198	-	20,8550
2020-12-07 08:43:31	200	20,8750	-
2020-12-07 08:17:29	35	-	20,6700
2020-12-07 08:12:30	50	20,7850	-
2020-12-07 08:12:28	500	20,7850	-
2020-12-07 08:12:03	495	-	20,7000
2020-12-07 08:07:19	1.000	20,8250	-
2020-12-07 07:45:20	180	-	20,5900
2020-12-07 07:42:23	75	20,6000	-
2020-12-07 07:00:10	100	20,5750	-

<b>Pluralsight Inc.</b>	<b>US72941B1061</b>
<b>PNC Financial Services Group</b>	<b>US6934751057</b>
<b>PNC FINL SVC 19/29</b>	<b>US693475AW59</b>
<b>PNC FINL SVCL 19/24</b>	<b>US693475AV76</b>
<b>PNE AG</b>	<b>DE000A0JBPG2</b>
<b>POET Technologies Inc.</b>	<b>CA73044W1041</b>
<b>POLEN 08-29</b>	<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>	<b>PL0000106068</b>
<b>POLEN 11-21</b>	<b>PL0000106670</b>
<b>POLEN 11/22</b>	<b>US857524AB80</b>
<b>POLEN 12-23</b>	<b>PL0000107264</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>



<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1536786939</b>
<b>Polymet Mining Corp.</b>				<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>				<b>JE00B6T5S470</b>
2020-12-07 20:49:57	100	18,5000	-	
2020-12-07 16:01:04	700	18,3050	-	
2020-12-07 12:13:24	130	17,8750	-	
<b>Pool Corp.</b>				<b>US73278L1052</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>				<b>AT0000A19Y36</b>
<b>Porsche</b>				<b>DE000PAH0038</b>
2020-12-07 18:02:14	181	55,1200	-	
2020-12-07 15:38:22	50	55,2200	-	
2020-12-07 15:31:56	25	55,1200	-	
2020-12-07 14:33:53	363	-	55,0800	
2020-12-07 11:26:18	14	54,8800	-	
2020-12-07 10:57:14	25	54,9200	-	
2020-12-07 09:19:48	1.001	-	54,6400	
2020-12-07 07:48:22	900	55,8000	-	
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>				<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>				<b>DE000A2LZ5B6</b>
<b>PORTUGAL 19/29</b>				<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>				<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>				<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>				<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</b>
2020-12-07 16:17:09	1.000	-	118,1520	
2020-12-07 16:16:44	1.000	-	118,1510	
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>

<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>Poste Italiane S.p.A. Net Return minus 4,0% Index</b>			<b>DE000A2QEA40</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-12-07 20:54:00	40	27,7400	-
2020-12-07 15:08:08	55	27,9400	-
2020-12-07 14:24:07	50	27,8000	-
2020-12-07 14:16:09	10	27,7800	-
2020-12-07 13:15:19	200	-	27,4600
2020-12-07 10:00:16	100	27,2200	-
2020-12-07 07:27:46	150	26,9800	-
2020-12-07 07:00:15	83	27,1800	-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>

<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
2020-12-07 20:37:18	44	23,9250	-
2020-12-07 08:24:13	60	23,6750	-
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
2020-12-07 07:14:33	203	-	6,9500
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>

<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-12-07 14:26:03	40	113,0800	-
2020-12-07 10:32:13	25	113,1800	-
2020-12-07 09:33:05	50	-	112,7600
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMB 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>

<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2020-12-07 20:14:47	20	-	93,4400
2020-12-07 16:11:15	200	-	92,1600
2020-12-07 14:58:04	50	92,7800	-
2020-12-07 14:25:39	35	-	89,7600
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8S2</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-12-07 07:00:12	10	4,5280	-
2020-12-07 07:00:12	500	4,5280	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-12-07 20:31:45	750	0,7380	-
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>

<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-12-07 17:55:35	129	-	24,4000
2020-12-07 17:31:00	75	-	24,2000
2020-12-07 11:29:58	230	-	23,9000
2020-12-07 11:19:12	580	-	23,6000
2020-12-07 10:37:55	425	-	23,8000
2020-12-07 07:30:06	50	-	23,7000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
2020-12-07 09:57:35	14	-	39,2900
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
2020-12-07 14:17:32	30	-	34,8000
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-12-07 18:19:18	90	-	15,2400
2020-12-07 16:57:16	200	15,3800	-
2020-12-07 16:21:02	360	-	15,2000
2020-12-07 07:42:19	35	15,8800	-

<b>PVH Corp.</b>			<b>US6936561009</b>
2020-12-07 10:04:29	4	-	75,0000
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-12-07 16:08:19	754	-	40,0600
2020-12-07 14:29:54	125	-	39,8400
2020-12-07 13:19:40	50	-	39,9500
2020-12-07 12:50:00	370	39,9100	-
2020-12-07 10:06:06	500	-	40,1500
2020-12-07 09:37:18	100	39,9000	-
2020-12-07 07:14:29	13	39,9500	-
2020-12-07 07:02:47	13	39,9500	-
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-12-07 16:31:20	32	-	129,9600
2020-12-07 13:23:18	30	131,2000	-
2020-12-07 07:46:30	140	130,2400	-
2020-12-07 07:00:01	15	129,6400	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>

<b>QUEBEC,PROV 20/30 MTN</b>			<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>
<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
2020-12-07 08:22:36	350	21,0000	-
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>			<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>



<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>

<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>				<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>				<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>				<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>				<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>				<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>				<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>				<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>				<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>				<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>				<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>				<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>				<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>				<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>				<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>				<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>				<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>				<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>				<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>				<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>				<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>				<b>XS1196405556</b>
<b>Rakuten Inc.</b>				<b>JP3967200001</b>
2020-12-07 15:21:02	632	8,0860	-	
2020-12-07 10:16:13	50	-	8,0120	
<b>Rallye S.A.</b>				<b>FR0000060618</b>

<b>RALPH LAUREN 18/25</b>				<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>				<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>				<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
2020-12-07 17:34:21	50	-		78,3400
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Rational</b>				<b>DE0007010803</b>
2020-12-07 10:14:56	2	-		710,0000
2020-12-07 08:13:55	5	708,5000		-
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>				<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>				<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
2020-12-07 13:53:38	25	98,2200		-
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI BANQUE 19/23 MTN</b>				<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
2020-12-07 13:12:54	5.000	-		100,3950
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>

<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Readly International AB</b>			<b>SE0014855292</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-12-07 07:53:53	4	50,9600	-
2020-12-07 07:10:38	20	-	50,6000
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2020-12-07 11:58:21	896	1,5100	-
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2020-12-07 09:56:51	180	16,3250	-
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-12-07 16:58:25	10	-	407,4500
2020-12-07 13:12:49	10	409,3500	-

2020-12-07 12:59:47	4	411,1500	-
2020-12-07 10:32:42	2	405,4000	-
2020-12-07 09:50:27	20	-	402,9000
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2020-12-07 19:36:43	1.500	2,3490	-
2020-12-07 19:34:10	3.000	2,3490	-
2020-12-07 18:05:02	3.000	2,3095	-
2020-12-07 17:41:02	3.000	2,2995	-
2020-12-07 17:40:49	3.000	2,2995	-
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-12-07 18:18:30	80	-	35,5350
2020-12-07 09:49:06	23	-	35,6450
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>Renault S.A. Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9R2</b>
<b>Renault S.A. Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL9S0</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>

<b>Rentokil Initial PLC</b>	<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>	<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>	<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>	<b>FR0013286192</b>
<b>RepliGen Corp.</b>	<b>US7599161095</b>
<b>Reply S.p.A.</b>	<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>	<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>	<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>	<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>	<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1334225361</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1148073205</b>
<b>Repsol S.A.</b>	<b>ES0173516115</b>
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>	<b>XS1909184753</b>
<b>Republic Services Inc.</b>	<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>	<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>	<b>US76118Y1047</b>
<b>ResMed Inc.</b>	<b>AU000000RMD6</b>
<b>ResMed Inc.</b>	<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>	<b>AU000000RSG6</b>
2020-12-07 14:43:19	3.000 - 0,4631
<b>Restaurant Group PLC.The</b>	<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>	<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>	<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>	<b>US7613301099</b>
<b>Rexel S.A.</b>	<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>	<b>XS1716833352</b>

<b>REYNOLDS AMERIC. 13/43</b>				<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>				<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>				<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>				<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>				<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>				<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>				<b>DE000RLP0603</b>
<b>Rheinmetall</b>				<b>DE0007030009</b>
2020-12-07 18:51:15	65	-	78,8000	
2020-12-07 14:30:18	50	78,0400	-	
2020-12-07 13:19:22	325	78,5400	-	
2020-12-07 09:59:19	5	77,9400	-	
2020-12-07 09:35:21	30	-	77,9800	
2020-12-07 09:03:58	310	-	77,6600	
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>				<b>NL0012650360</b>
<b>Ribbon Communications Inc.</b>				<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>				<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>				<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>				<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>				<b>JP3973400009</b>
<b>Rieter Holding AG</b>				<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>				<b>US7665596034</b>
<b>Rightmove PLC</b>				<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>				<b>US76680R2067</b>
<b>Ringmetall AG</b>				<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>				<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>				<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>				<b>GB0007188757</b>
2020-12-07 08:20:08	50	60,3200	-	
2020-12-07 08:04:20	100	-	60,3000	
<b>Rio Tinto PLC (Spons.ADRs)1/</b>				<b>US7672041008</b>

<b>Rize Cyber Security + Data Priva</b>	<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>	<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>	<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>	<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>	<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>	<b>XS0942965525</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>	<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>	<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0387754996</b>
<b>ROBECO EMERGING STARS-D</b>	<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>	<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>	<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>	<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>	<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>	<b>XS0934539726</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>	<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>	<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>	<b>US773903AJ82</b>
<b>Rockwool International A/S</b>	<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BP56</b>
<b>Rollins Inc.</b>	<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>	<b>XS2244321787</b>



<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>
<b>Roper Industries Inc.</b>	<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>	<b>US776743AH99</b>
<b>Rosenbauer International AG</b>	<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>	<b>US67812M2070</b>
2020-12-07 15:14:29	100 - 4,9090
<b>ROSS STORES 20/26</b>	<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>	<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>	<b>US778296AG89</b>
<b>Ross Stores Inc.</b>	<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>	<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>	<b>XS2066721965</b>
<b>Rotork PLC</b>	<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>	<b>FI4000266804</b>
<b>ROXGOLD INC.</b>	<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>	<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>	<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>	<b>XS2227050379</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7G34</b>

<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-12-07 08:49:07	1	-	68,5100
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-12-07 08:55:14	130	39,2400	-
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>

<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>	<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>

<b>RWE AG</b>			<b>DE0007037129</b>
2020-12-07 18:10:28	15	-	33,7600
2020-12-07 18:00:17	20	33,7900	-
2020-12-07 17:49:25	60	33,8000	-
2020-12-07 17:01:41	20	33,7200	-
2020-12-07 16:58:16	100	33,6800	-
2020-12-07 14:55:14	20	-	33,7700
2020-12-07 14:01:22	17	33,6000	-
2020-12-07 13:36:09	99	33,6100	-
2020-12-07 13:25:43	2.000	33,6500	-
2020-12-07 13:15:05	500	33,7100	-
2020-12-07 13:11:46	20	33,7100	-
2020-12-07 12:13:33	15	33,7300	-
2020-12-07 12:12:07	328	33,7300	-
2020-12-07 12:07:12	25	33,7500	-
2020-12-07 11:43:26	450	33,7800	-
2020-12-07 11:17:40	60	-	33,8300
2020-12-07 11:02:51	250	33,8600	-
2020-12-07 10:46:46	145	33,9200	-
2020-12-07 10:36:14	250	33,8500	-
2020-12-07 09:03:46	20	-	33,9800
2020-12-07 08:27:33	2.000	33,8200	-
2020-12-07 08:26:16	250	-	33,8500
2020-12-07 08:18:09	3.000	33,9700	-
2020-12-07 08:17:23	1.000	33,9100	-
2020-12-07 08:12:52	1.000	34,0800	-
2020-12-07 08:02:25	1.000	34,1600	-
2020-12-07 07:48:00	350	34,1800	-
2020-12-07 07:00:09	4	34,2100	-
2020-12-07 07:00:09	55	34,2100	-
2020-12-07 07:00:09	58	34,2100	-

**RWE AG 04/21/75** **XS1219499032**

**RWE AG Faktor 10 Short Daily Gross Return** **DE000A2BL8T0**

**RWE AG Faktor 3 Long Daily Net Return** **DE000A2BLW59**

**RWE AG Faktor 3 Short Daily Gross Return** **DE000A2BLW67**

**RWE AG Faktor 5 Long Daily Net Return** **DE000A2BLW75**

**RWE AG Faktor 5 Short Daily Gross Return** **DE000A2BLW83**

**RWE AG Net Return minus 2,0% Index** **DE000A2QEA65**

**RWE AG NRA 15/75** **XS1254119750**

**RWE Finance B.V. 6,50 %** **XS0412842857**

**RYANAIR 03/10/23** **XS1199964575**

**RYANAIR 20/25 MTN** **XS2228260043**

**Ryanair DAC EO-Medium-Term Notes** **XS1565699763**

**Ryanair Holdings PLC** **IE00BYTBXV33**

2020-12-07 19:49:50	2	16,9450	-
2020-12-07 16:53:46	103	-	16,6850
2020-12-07 07:35:20	266	-	17,0100
2020-12-07 07:00:11	40	-	16,9550

**Ryder System Inc.** **US7835491082**

**RZD CAPITAL 11/31** **XS0609017917**

<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2020-12-07 19:47:04	1.000	-	1,7570
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2020-12-07 18:58:32	90	10,7800	-
2020-12-07 09:40:42	47	-	10,8400
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>

**Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6D8**

**SAIPEM FIN.I 20/26 MTN** **XS2202907510**

**SAIPEM FINANCE INTL B.V. EO-MED.** **XS1487495316**

**Saipem Finance Intl B.V. EO-Med.** **XS1711584430**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

2020-12-07 11:16:46	30	-	18,7700
2020-12-07 10:15:31	100	-	18,8150
2020-12-07 09:09:42	100	18,7050	-
2020-12-07 08:54:38	70	18,6550	-
2020-12-07 08:50:16	100	-	18,6400
2020-12-07 07:42:31	80	-	18,4300

**Salzgitter AG Faktor 4 Long Daily Net Return** **DE000A2BLZR0**

**Salzgitter AG Faktor 5 Long Daily Net Return** **DE000A2BLZT6**

**Salzgitter AG Faktor 5 Short Daily Gross Return** **DE000A2BLZU4**

**SAMHALLSBYG. 20/27 MTN** **XS2114871945**

**Samhallsbyggnadsbola.I Nord AB** **SE0009554454**

**SAMPO 19/49 FLR** **XS1995716211**

**SAMPO 20/52 FLR MTN** **XS2226645278**

**SAMPO OYJEO-MEDIUM-TERM NTS 2014** **XS1110299036**

**SAMSONITE F. 18/26 REGS** **XS1811792792**

**Samsung Electronics Co. Ltd.** **US7960502018**

2020-12-07 20:16:09	5	1.266,0000	-
2020-12-07 15:28:02	13	-	1.258,0000
2020-12-07 12:35:44	3	-	1.260,0000
2020-12-07 10:49:25	2	1.262,0000	-
2020-12-07 09:25:20	3	1.264,0000	-
2020-12-07 07:00:12	3	1.270,0000	-

**Samsung Electronics Co. Ltd. - G** **US7960508882**

2020-12-07 15:50:36	1	1.390,0000	-
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**SAMVARD.MOTH.AUT.SY.17/24** **XS1635870923**

**Sandfire Resources Ltd.** **AU000000SFR8**

**Sands China Ltd.** **KYG7800X1079**

**Sandstorm Gold Ltd.** **CA80013R2063**

**Sandvik AB** **SE0000667891**

**Sangamo Therapeutics Inc.** **US8006771062**

2020-12-07 18:35:58	200	7,6010	-
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2020-12-07 17:35:42	150	7,6120	-
2020-12-07 15:08:37	60	7,8260	-

**SANHA GmbH & Co. KG Anleihe v.20** **DE000A1TNA70**

**Sanlorenzo S.P.A.** **IT0003549422**

**Sanofi** **FR0000120578**

2020-12-07 17:14:25	5	83,4500	-
2020-12-07 15:59:08	100	82,6200	-
2020-12-07 15:47:47	10	-	82,6500
2020-12-07 15:30:19	240	82,6800	-
2020-12-07 09:28:33	50	82,9900	-
2020-12-07 09:09:31	5	-	82,9400
2020-12-07 08:55:45	100	-	82,8900
2020-12-07 08:32:14	10	-	83,0100
2020-12-07 07:00:11	35	85,4900	-
2020-12-07 07:00:11	5	85,4900	-

**SANOFI 20/25 MTN** **FR0013505104**

**SANOFI 20/30 MTN** **FR0013505112**

**Sanofi S.A. Act.Nom. (Sp. ADRs)** **US80105N1054**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324357**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013143997**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969020**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969038**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409851**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324373**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0011625433**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324332**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409836**

**Sanofi S.A. Leva 5 Long Daily Net Return EUR** **DE000A2GF2Q2**

**Sanofi S.A. Leva 5 Short Daily Gross Return EUR** **DE000A2GF2R0**

**SANOFI SA 18/28** **US801060AD60**

**Sanofi SA Faktor 10 Long Daily Net Return Index** **DE000A2BL9T8**

**Sanofi SA Faktor 10 Short Daily Gross Return Index** **DE000A2BL9U6**

**Sanofi SA Faktor 5 Long Daily Gross Return Index** **DE000A2BL2U1**

**Sanofi SA Faktor 5 Short Daily Net Return Index** **DE000A2BL2V9**

<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>			<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>			<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>			<b>XS2078692105</b>
<b>SANTAN.UK GRP 16/23 MTN</b>			<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>			<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>			<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>			<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>			<b>XS2124046918</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>			<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>			<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2020-12-07 20:53:20	10	101,8600	-
2020-12-07 20:10:59	100	101,9800	-
2020-12-07 20:09:57	5	-	101,8200
2020-12-07 19:45:54	75	-	101,8200
2020-12-07 19:32:04	20	101,9400	-
2020-12-07 19:12:06	50	101,7800	-
2020-12-07 18:50:40	30	101,7800	-
2020-12-07 18:50:15	20	-	101,6400
2020-12-07 18:14:45	8	-	101,6800
2020-12-07 17:36:49	34	-	101,5200
2020-12-07 17:22:12	93	102,0000	-
2020-12-07 17:20:43	98	101,9800	-
2020-12-07 17:11:36	4	101,9800	-
2020-12-07 17:07:59	8	-	101,5600
2020-12-07 16:47:39	350	-	101,6600
2020-12-07 16:43:59	100	101,8000	-
2020-12-07 16:27:37	29	-	101,8000
2020-12-07 16:20:21	1	-	101,8600
2020-12-07 16:20:20	1	-	101,8600
2020-12-07 16:20:19	7	-	101,8600
2020-12-07 16:20:17	2	-	101,8400
2020-12-07 16:20:14	5	-	101,8400
2020-12-07 16:20:14	2	-	101,8400
2020-12-07 16:20:13	8	-	101,8400
2020-12-07 16:20:12	18	-	101,8400



2020-12-07 16:19:39	100	101,8400	-
2020-12-07 16:14:35	30	-	101,8800
2020-12-07 16:13:32	120	-	101,8600
2020-12-07 16:12:39	42	-	101,8400
2020-12-07 15:38:57	49	-	101,7400
2020-12-07 15:37:23	197	101,7600	-
2020-12-07 15:36:44	100	101,7800	-
2020-12-07 15:24:10	100	-	101,7000
2020-12-07 15:21:58	100	101,7200	-
2020-12-07 15:12:15	100	-	101,7000
2020-12-07 15:08:36	5	-	101,8600
2020-12-07 15:04:51	100	101,8400	-
2020-12-07 15:01:14	14	101,8800	-
2020-12-07 15:01:02	5	-	101,8400
2020-12-07 14:59:26	100	101,7800	-
2020-12-07 14:59:05	100	101,7400	-
2020-12-07 14:55:29	250	101,7000	-
2020-12-07 14:53:10	100	101,6600	-
2020-12-07 14:52:28	420	-	101,6800
2020-12-07 14:35:32	685	101,7800	-
2020-12-07 14:34:55	5	-	101,7800
2020-12-07 14:32:38	100	-	101,5800
2020-12-07 14:31:17	6	-	101,5800
2020-12-07 14:26:19	50	-	101,6400
2020-12-07 14:17:31	5	-	101,6600
2020-12-07 14:14:50	48	101,6200	-
2020-12-07 14:11:35	30	101,6000	-
2020-12-07 14:11:13	100	101,6000	-
2020-12-07 14:10:20	25	101,5800	-
2020-12-07 14:06:28	5	-	101,5400
2020-12-07 14:05:27	5	-	101,5400
2020-12-07 14:05:01	5	-	101,5400
2020-12-07 14:04:36	5	-	101,5200
2020-12-07 14:04:16	5	-	101,4800
2020-12-07 14:03:50	5	-	101,4800
2020-12-07 14:03:26	5	-	101,4800
2020-12-07 14:03:02	50	101,5000	-
2020-12-07 14:01:18	15	101,5000	-
2020-12-07 14:01:10	100	101,5000	-
2020-12-07 14:00:58	6	-	101,4600
2020-12-07 14:00:24	10	-	101,3800
2020-12-07 13:56:17	20	-	101,3000
2020-12-07 13:50:14	100	101,3000	-
2020-12-07 13:47:09	420	-	101,1800
2020-12-07 13:40:26	200	101,1800	-
2020-12-07 13:37:59	50	101,2600	-
2020-12-07 13:36:20	500	101,2000	-
2020-12-07 13:26:23	50	-	101,4000
2020-12-07 13:23:22	420	-	101,3800
2020-12-07 13:21:50	240	101,3600	-
2020-12-07 13:21:49	60	101,3600	-
2020-12-07 13:21:48	510	101,3600	-
2020-12-07 13:20:08	11	-	101,4000
2020-12-07 13:19:29	50	101,4400	-
2020-12-07 13:18:11	420	-	101,3400
2020-12-07 13:10:32	500	101,4800	-
2020-12-07 13:05:21	120	101,4400	-
2020-12-07 12:53:16	29	101,5200	-
2020-12-07 12:52:46	6	101,4800	-
2020-12-07 12:50:54	296	101,5800	-
2020-12-07 12:27:48	5	-	101,9800
2020-12-07 12:19:12	20	-	101,8600
2020-12-07 12:12:27	13	-	101,8000
2020-12-07 12:10:56	400	-	101,8600
2020-12-07 11:50:32	200	-	102,0000
2020-12-07 11:50:32	50	-	102,0000
2020-12-07 11:46:26	14	-	101,7800
2020-12-07 11:38:49	100	101,7600	-
2020-12-07 11:34:43	400	-	101,7600
2020-12-07 11:31:19	13	101,7000	-
2020-12-07 11:31:16	50	-	101,6800
2020-12-07 11:27:07	100	101,7400	-
2020-12-07 11:25:29	59	-	101,6400
2020-12-07 11:22:48	49	101,7000	-

2020-12-07 11:19:21	100	-	101,7000
2020-12-07 11:12:06	74	-	101,6000
2020-12-07 11:09:44	200	-	101,6800
2020-12-07 11:08:29	50	101,7000	-
2020-12-07 11:07:36	33	101,7200	-
2020-12-07 11:05:40	50	101,6600	-
2020-12-07 11:05:33	100	101,6400	-
2020-12-07 10:56:03	80	101,7800	-
2020-12-07 10:52:07	100	101,8200	-
2020-12-07 10:52:01	200	101,7600	-
2020-12-07 10:51:13	26	-	101,7400
2020-12-07 10:50:44	400	-	101,7400
2020-12-07 10:50:15	200	-	101,7400
2020-12-07 10:47:30	10	101,7400	-
2020-12-07 10:42:43	6	-	101,7000
2020-12-07 10:42:24	450	-	101,7000
2020-12-07 10:41:22	450	-	101,7400
2020-12-07 10:28:54	100	101,5800	-
2020-12-07 10:28:35	10	-	101,5800
2020-12-07 10:27:34	20	-	101,6200
2020-12-07 10:21:00	20	101,4600	-
2020-12-07 10:19:58	400	-	101,5600
2020-12-07 10:19:29	150	101,5600	-
2020-12-07 10:18:44	400	-	101,5400
2020-12-07 10:15:52	20	101,5200	-
2020-12-07 10:15:46	50	101,5000	-
2020-12-07 10:12:20	30	101,5400	-
2020-12-07 10:08:05	100	101,6600	-
2020-12-07 10:06:25	95	101,6400	-
2020-12-07 09:56:34	40	101,5200	-
2020-12-07 09:42:04	390	101,5000	-
2020-12-07 09:40:49	50	101,4800	-
2020-12-07 09:40:39	300	101,4800	-
2020-12-07 09:35:28	100	-	101,5400
2020-12-07 09:30:17	117	101,5800	-
2020-12-07 09:29:00	100	101,6000	-
2020-12-07 09:24:19	75	101,6400	-
2020-12-07 09:23:11	8	101,7400	-
2020-12-07 09:20:34	214	-	101,7400
2020-12-07 09:20:19	49	101,7600	-
2020-12-07 09:16:55	100	101,5800	-
2020-12-07 09:16:38	100	101,5400	-
2020-12-07 09:15:59	7	101,4600	-
2020-12-07 09:14:53	50	101,4400	-
2020-12-07 09:13:04	5	101,4400	-
2020-12-07 09:10:14	25	101,5000	-
2020-12-07 09:09:48	50	101,5200	-
2020-12-07 09:07:42	50	101,5600	-
2020-12-07 09:04:59	50	101,7400	-
2020-12-07 09:04:23	96	101,7200	-
2020-12-07 09:00:11	98	101,7000	-
2020-12-07 08:59:25	50	101,7800	-
2020-12-07 08:55:32	20	101,7800	-
2020-12-07 08:51:55	100	101,6600	-
2020-12-07 08:48:04	50	101,6200	-
2020-12-07 08:48:03	70	-	101,6000
2020-12-07 08:37:27	200	101,6000	-
2020-12-07 08:36:43	50	-	101,4000
2020-12-07 08:36:37	100	101,4400	-
2020-12-07 08:33:29	40	-	101,4200
2020-12-07 08:29:12	100	-	101,4400
2020-12-07 08:29:07	147	101,4400	-
2020-12-07 08:28:29	7	-	101,4600
2020-12-07 08:25:18	150	101,7000	-
2020-12-07 08:24:44	25	101,8200	-
2020-12-07 08:22:57	90	-	101,9000
2020-12-07 08:22:39	25	101,9200	-
2020-12-07 08:20:28	50	102,0600	-
2020-12-07 08:18:42	25	102,2200	-
2020-12-07 08:15:12	100	102,3000	-
2020-12-07 07:31:49	10	102,7800	-
2020-12-07 07:29:57	104	-	102,5400
2020-12-07 07:11:55	80	-	102,7000
2020-12-07 07:08:32	150	102,8800	-

2020-12-07 07:04:13	40	102,8400	-
2020-12-07 07:03:23	5	-	102,8600
<b>SAP SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXC7</b>
<b>SAP SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92E2</b>
<b>SAP SE IS 18/22</b>			<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>			<b>DE000A2TSTE8</b>
<b>SAP SE IS FLR 18/20</b>			<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027)</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAP SE Net Return minus 1,5% Index</b>			<b>DE000A2QEAJ3</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
2020-12-07 16:22:03	400	-	23,5600
2020-12-07 15:13:02	46	-	23,6400
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-12-07 13:17:55	16	-	340,0000
2020-12-07 07:00:12	5	-	337,0000
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-12-07 19:44:59	10	362,6000	-
2020-12-07 15:05:03	5	-	363,6000
2020-12-07 12:30:55	10	-	359,0000
2020-12-07 09:25:21	10	-	361,0000
<b>SAS AB</b>			<b>SE0003366871</b>
2020-12-07 12:31:40	15.000	0,1496	-
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>

<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2020-12-07 20:29:08	8.000	0,0726	-
2020-12-07 08:22:32	40.000	-	0,0706
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2020-12-07 08:25:20	200	-	12,3700
2020-12-07 07:41:39	50	-	12,5000
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
2020-12-07 12:24:55	100	-	13,0900
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
2020-12-07 08:22:41	10.000	-	101,0570
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-12-07 14:44:29	320	6,2100	-
2020-12-07 14:30:55	1.600	-	6,2150
2020-12-07 14:30:41	1.600	-	6,2150

2020-12-07 14:29:51	1.600	-	6,2150
2020-12-07 14:29:40	1.600	-	6,2150
2020-12-07 09:28:45	1.000	6,1550	-

**SCHAEFFLER MTN 20/28** **DE000A3H2TA0**

**Schaffner Holding AG** **CH0009062099**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA048**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA030**

**Schaltbau Holding AG** **DE000A2NBTL2**

2020-12-07 17:15:49	18	-	29,7000
2020-12-07 08:18:16	200	29,6000	-
2020-12-07 08:14:18	150	29,6000	-
2020-12-07 08:08:09	200	29,6000	-
2020-12-07 07:00:11	16	-	29,7000

**Scherzer & Co. AG** **DE0006942808**

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

**SCHLOTE HOLD ANL.19/24** **DE000A2YN256**

**SCHLUM.FI.CD 20/25** **US80685XAC56**

**SCHLUMB.FIN. 19/24** **XS2010045271**

**SCHLUMB.FIN. 20/26** **XS2166754957**

**SCHLUMB.FIN. 20/32** **XS2166755509**

**SCHLUMB.FIN.FR. 18/26** **XS1898256257**

**SCHLUMBERGER 19/29 REGS** **USU8066LAF14**

**SCHLUMBERGER H.15/22 REGS** **USU8066LAD65**

**SCHLUMBERGER H.15/25 REGS** **USU8066LAE49**

**SCHLUMBERGER IN. 2023** **US806854AH81**

**SCHLW-H.SCHATZ.18/24 A1** **DE000SHFM626**

**SCHLW-H.SCHATZ.20/26 A1** **DE000SHFM774**

**SCHLW-H.SCHATZ.20/29 A1** **DE000SHFM782**

**SCHLW-H.SCHATZ.20/30 A1** **DE000SHFM741**

**SCHMOLZ & BICKENBACH AG** **CH0005795668**

**SCHNEIDER EL 20/23 MTN** **FR0013517711**

**SCHNEIDER EL 20/27 MTN** **FR0013506862**

<b>SCHNEIDER EL 20/29 MTN</b>	<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>	<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>	<b>FR0011561000</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6F3</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFND-S-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>

SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830

<b>SCHRODER ISF-GL M-A BAL-B A</b>			<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>			<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>			<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>			<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>			<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305593</b>
<b>SCHW.EIDGEN 19/34 ZO</b>			<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
2020-12-07 15:44:46	15	-	144,0500
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-12-07 07:44:20	50	-	62,8500
2020-12-07 07:00:12	60	-	62,7500
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>



<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
2020-12-07 17:35:48	30	68,0000	-
2020-12-07 17:09:19	30	68,0000	-
2020-12-07 08:21:09	30	68,0000	-
<b>secunet</b>			<b>DE0007276503</b>
2020-12-07 17:09:46	8	-	249,0000
2020-12-07 13:26:29	50	251,0000	-
2020-12-07 07:00:06	20	-	255,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>

<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-12-07 19:15:32	250	-	10,5000
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
2020-12-07 08:12:23	555	-	12,8400
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-12-07 17:54:48	6	15,7000	-
2020-12-07 17:18:59	200	15,8000	-
2020-12-07 15:27:51	1.000	-	15,6200
2020-12-07 12:20:25	30	15,6600	-
2020-12-07 10:11:08	322	15,5400	-
2020-12-07 09:03:57	24	-	15,5200
2020-12-07 07:29:31	200	15,6800	-
2020-12-07 07:20:37	150	-	15,6200
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-12-07 17:57:14	1.100	-	3,9750
2020-12-07 12:06:50	600	-	3,9450
2020-12-07 09:20:22	45	-	3,9000
2020-12-07 07:17:48	140	-	3,9550
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>

<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
2020-12-07 08:31:35	30	6,3400	-
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>

<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
2020-12-07 18:23:13	30	-	138,0000
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-12-07 18:45:18	5	890,2000	-
2020-12-07 18:31:34	2	-	888,4000
2020-12-07 07:00:30	3	850,0000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>

<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92J1</b>
<b>Siemens Energy AG -Namens-Aktien</b>			<b>DE000ENER6Y0</b>
2020-12-07 20:26:52	38	25,7800	-
2020-12-07 20:02:47	30	25,7500	-
2020-12-07 19:28:36	50	25,7500	-
2020-12-07 17:42:01	50	25,6900	-
2020-12-07 17:08:12	100	25,6900	-
2020-12-07 16:51:45	390	25,6600	-
2020-12-07 16:49:06	475	25,6600	-
2020-12-07 15:47:50	31	25,3900	-
2020-12-07 15:41:32	230	-	25,4000
2020-12-07 15:24:29	20	25,2800	-
2020-12-07 15:19:51	300	-	25,2400
2020-12-07 15:18:49	225	-	25,2400
2020-12-07 15:17:03	400	-	25,2400
2020-12-07 15:13:32	37	-	25,3100
2020-12-07 14:44:46	250	25,2900	-
2020-12-07 14:43:31	40	25,3100	-
2020-12-07 14:43:21	50	-	25,3100
2020-12-07 14:25:48	50	-	25,3000
2020-12-07 14:22:25	105	25,3400	-
2020-12-07 14:20:17	37	-	25,3000
2020-12-07 14:00:58	81	-	25,3400
2020-12-07 13:59:38	60	-	25,3100
2020-12-07 13:54:08	54	-	25,2700
2020-12-07 13:26:30	497	-	25,3400
2020-12-07 13:21:16	15	-	25,3000
2020-12-07 13:20:20	100	-	25,3000
2020-12-07 13:19:03	200	-	25,3000
2020-12-07 13:09:49	50	25,3100	-
2020-12-07 13:03:09	50	25,2900	-
2020-12-07 12:22:32	160	25,3000	-
2020-12-07 12:06:04	252	-	25,2700
2020-12-07 11:48:32	43	-	25,2700
2020-12-07 11:17:27	15	-	25,2800
2020-12-07 11:05:50	77	-	25,2700
2020-12-07 11:03:34	200	25,2800	-
2020-12-07 10:49:33	20	-	25,2900
2020-12-07 10:49:22	197	25,3000	-
2020-12-07 10:39:36	170	-	25,2500
2020-12-07 10:31:22	38	-	25,2500
2020-12-07 10:23:05	37	-	25,2100
2020-12-07 10:23:00	157	-	25,2200
2020-12-07 10:20:31	20	25,2800	-
2020-12-07 10:20:02	79	25,2800	-
2020-12-07 10:16:44	69	-	25,2200

2020-12-07 10:11:39	40	25,2000	-
2020-12-07 09:55:00	160	25,1600	-
2020-12-07 09:26:48	39	25,1900	-
2020-12-07 09:16:38	250	25,2200	-
2020-12-07 09:12:52	120	-	25,2400
2020-12-07 09:11:19	21	-	25,2400
2020-12-07 09:01:06	210	25,2700	-
2020-12-07 08:54:11	200	25,2800	-
2020-12-07 08:41:00	400	25,3300	-
2020-12-07 08:39:38	100	-	25,3100
2020-12-07 08:30:09	33	-	25,3300
2020-12-07 08:27:17	100	25,4500	-
2020-12-07 08:24:12	20	25,3700	-
2020-12-07 08:18:13	15	25,4500	-
2020-12-07 08:11:58	431	25,5500	-
2020-12-07 08:09:29	300	-	25,4900
2020-12-07 07:11:08	100	25,2000	-
2020-12-07 07:11:06	25	-	25,1100

**SIEMENS EUROINVEST AKTIEN** **DE0009772582**

**SIEMENS FIN 19/39 MTN** **XS1955187932**

**SIEMENS FIN 20/22 MTN** **XS2182049291**

**SIEMENS FIN 20/23 MTN** **XS2118276539**

**SIEMENS FIN 20/23 MTN** **XS2182062120**

**SIEMENS FIN 20/24 MTN** **XS2182055181**

**SIEMENS FIN 20/25 MTN** **XS2118273866**

**SIEMENS FIN 20/26 MTN** **XS2118276026**

**SIEMENS FIN 20/26 MTN** **XS2118273601**

**SIEMENS FIN 20/26 MTN** **XS2182054887**

**SIEMENS FIN 20/26 MTN** **XS2118280218**

**Siemens Finan.maatschappij NV 2,** **DE000A1UDWN5**

**Siemens Finan.maatschappij NV EO** **XS2049616548**

**Siemens Finan.maatschappij NV EO** **XS2049616621**

**Siemens Finan.maatschappij NV EO** **XS2049616464**

**Siemens Global Growth** **DE0009772657**

**Siemens Healthineers AG** **DE000SHL1006**

2020-12-07 20:44:38	7	40,2400	-
2020-12-07 20:26:02	10	40,1800	-
2020-12-07 18:22:15	50	40,3400	-
2020-12-07 18:19:35	180	40,3450	-
2020-12-07 18:19:09	300	40,3450	-
2020-12-07 18:15:51	25	40,4300	-
2020-12-07 17:12:38	225	40,4400	-
2020-12-07 17:07:18	40	40,4400	-
2020-12-07 16:58:51	15	40,4750	-
2020-12-07 16:03:03	120	40,3200	-
2020-12-07 15:36:40	47	40,3750	-
2020-12-07 15:36:07	600	-	40,3700

2020-12-07 14:52:44	60	40,1200	-
2020-12-07 12:55:41	375	-	39,9600
2020-12-07 10:14:02	50	-	40,2100
2020-12-07 09:53:39	300	40,0250	-
2020-12-07 08:52:24	15	39,8500	-
2020-12-07 08:09:42	100	-	40,1150
2020-12-07 07:32:53	100	39,9400	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2020-12-07 09:07:47	81	-	36,7700
2020-12-07 08:16:09	150	36,9000	-
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-12-07 20:07:02	15	-	124,5000
2020-12-07 19:25:17	30	-	124,6500
2020-12-07 18:02:37	1	-	124,6000
2020-12-07 16:52:43	10	-	124,6500
2020-12-07 16:15:46	100	-	124,8500
2020-12-07 16:14:51	5	-	124,8500
2020-12-07 16:03:57	100	-	124,8500
2020-12-07 15:15:45	20	-	124,6500
2020-12-07 10:10:50	4	-	124,4500
2020-12-07 10:06:49	40	-	124,6500
2020-12-07 07:36:29	85	-	123,1500
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
2020-12-07 18:55:49	950	0,4230	-
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2020-12-07 11:15:45	220	4,7860	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
2020-12-07 07:00:01	125	7,3800	-
<b>SimCorp A/S</b>			<b>DK0060495240</b>

**SIMON PR.GRP 20/30** **US828807DK02**

**SIMON PR.GRP 20/50** **US828807DJ39**

**Sims Metal Management Ltd.** **AU000000SGM7**

2020-12-07 08:13:35	600	-	7,8000
2020-12-07 08:06:10	500	-	7,8000

**Singapore Airlines Ltd.** **SG1V61937297**

2020-12-07 07:00:02	10	2,8000	-
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**Singapore Post Ltd.** **SG1N89910219**

**Singapore Press Holdings Ltd.** **SG1P66918738**

**Singapore Technologies Engineeri** **SG1F60858221**

**Sino Biopharmaceutical Ltd.** **KYG8167W1380**

2020-12-07 13:59:52	1.000	0,7600	-
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**SINOP.G.O.D.16 16/26 REGS** **USG8200TAD21**

**Sinotruk Hong Kong Ltd.** **HK3808041546**

2020-12-07 07:00:21	199	2,0400	-
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**Sirona Biochem Corp.** **CA82967M1005**

**SISF EUROPEAN SPEC SIT FD-B** **LU0246036106**

**SISF QEP GL ACTIVE VALUE-A1A** **LU0203346738**

**SISF QEP GL ACTIVE VALUE-AA** **LU0203345920**

**SISF QEP GL ACTIVE VALUE-AD** **LU0203347892**

**SISF-ASIAN OPPORT-ADI** **LU0048388663**

**SISF-ASIAN OPPORT-BAC** **LU0106259632**

**SISF-EUR DI MAX-AEURA** **LU0319791538**

**SISF-GLOB D G-A EUR A** **LU0776410689**

**SISF-WEALTH PRESERV -B-AC** **LU0107768136**

**SISF-WEALTH PRESERV-A-DI** **LU0107768300**

**SIX FIN.LU 20/25** **ES0305523005**

**Sixt SE** **DE0007231326**

2020-12-07 10:40:14	5	-	100,0000
2020-12-07 09:23:34	60	-	98,8000
2020-12-07 07:14:39	26	-	97,9000

**SK Telecom Co. Ltd. (Sp.ADRs) 1/** **US78440P1084**

**Skandinaviska Enskilda Banken** **SE0000148884**



<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
2020-12-07 20:51:39	17	30,8750	-	
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF AB</b>				<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>				<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
2020-12-07 16:57:28	7	-	125,9000	
2020-12-07 15:03:26	25	-	125,9200	
<b>SL Green Realty Corp.</b>				<b>US78440X1019</b>
2020-12-07 16:35:06	1.000	-	51,5000	
2020-12-07 13:04:00	100	53,0000	-	
<b>Slang Worldwide Inc.</b>				<b>CA8310062002</b>
<b>SLEEPZ AG</b>				<b>DE000A2E3772</b>
<b>SLM Corp.</b>				<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>				<b>DE000A111338</b>
2020-12-07 15:29:58	50	-	17,1000	
2020-12-07 14:04:36	200	-	16,9000	
2020-12-07 11:34:55	500	-	16,8600	
2020-12-07 09:59:59	120	16,7800	-	
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>				<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>				<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>				<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>				<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>				<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>				<b>SK4120007543</b>

<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-12-07 19:35:50	7	-	47,5400
2020-12-07 15:26:13	35	47,3600	-
2020-12-07 14:37:43	230	-	47,4800
2020-12-07 14:26:28	11	-	47,5000
2020-12-07 14:01:54	11	47,4400	-
2020-12-07 13:28:08	10	-	47,3600
2020-12-07 09:23:51	100	-	47,4000
2020-12-07 08:30:45	230	47,0800	-
2020-12-07 07:00:06	60	47,3800	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
2020-12-07 11:26:32	13	-	12,7200
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A Net Return minus 3,5% Index</b>			<b>DE000A2QEA73</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2020-12-07 16:39:32	150	40,6950	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>

**SNCF RESEAU 17/47 MTN** **XS1648462023**

**SNCF RESEAU 19/29 MTN** **XS1938381628**

**Snowflake Inc.** **US8334451098**

2020-12-07 17:33:41	6	326,0000	-
2020-12-07 14:39:34	26	-	313,0000
2020-12-07 13:53:36	2	-	321,0000
2020-12-07 13:44:12	7	-	320,0000
2020-12-07 10:13:31	3	319,0000	-
2020-12-07 08:11:40	8	320,0000	-
2020-12-07 07:04:44	3	327,0000	-

**SOC GENERALE 16/26 MTN** **XS1503159219**

**SOC GENERALE 17/27 MTN** **XS1615104244**

**SOC.AUTOROUT. PARIS-RHIN-RHONE E** **FR0013182078**

**SOC.AUTOROUT. PARIS-RHIN-RHONEE O** **FR0012300812**

**SOC.GR.PARIS 18/28 MTN** **FR0013372299**

**SOC.GR.PARIS 19/50 MTN** **FR0013422383**

**Soc.Quimica y Min.de Chile SA AD** **US8336351056**

2020-12-07 14:33:56	31	38,7000	-
2020-12-07 07:01:28	50	39,5000	-
2020-12-07 07:01:28	50	39,5000	-

**Societe du Grand Paris EO-Med.-T** **FR0013409612**

**SOCIETE GEN. 19/29 MTN** **FR0013434321**

**Societe Generale S.A. 4 % EO-Med** **XS0867612466**

**Societe Generale S.A. 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-** **FR0013410818**

**Societe Generale S.A. EO-Medium-** **XS1718306050**

**SOCIETE GENERALE S.A. EO-MEDIUM-** **XS1418786890**

**SOCIETE GENERALE S.A. EO-MEDIUM-** **XS1369614034**

**Societe Generale S.A.4,75 %** **XS0596704170**

**SOCIETE GENERALE S.A.EO-FLR MED.** **XS1110558407**

**SOCIETE GENERALE SFH EO-MED.-T.O** **FR0011644392**

				<b>DE000A2BL6J5</b>
				<b>DE000A2GF2S8</b>
				<b>DE000A2GF2T6</b>
<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/28</b>				<b>XS2203996132</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
2020-12-07 07:00:31	10	-		27,8000
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-12-07 19:57:39	45	36,3400		-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>

<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-12-07 20:49:50	9	229,2500	-
2020-12-07 19:48:48	2	230,1500	-
2020-12-07 19:00:43	10	230,1500	-
2020-12-07 18:03:17	3	-	229,1000
2020-12-07 17:44:31	3	230,8000	-
2020-12-07 16:36:49	80	227,9500	-
2020-12-07 13:44:59	35	-	218,0500
2020-12-07 13:12:43	3	-	219,0000
2020-12-07 10:03:36	3	225,1000	-
2020-12-07 09:08:38	10	-	223,5500
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
2020-12-07 10:19:49	1.995	-	0,5150
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
2020-12-07 12:12:52	38	-	76,5000
2020-12-07 07:00:05	15	-	75,5000
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2020-12-07 19:04:52	75	-	6,2000
2020-12-07 15:30:39	110	-	6,3580
2020-12-07 14:46:09	100	6,5380	-
2020-12-07 07:00:04	100	-	6,3220
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>

Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
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
2020-12-07 08:05:20	690	86,5600	-
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
2020-12-07 20:32:07	5	-	516,3000
2020-12-07 19:24:03	5	518,2000	-
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

<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
2020-12-07 08:16:32	470	-	105,8200
2020-12-07 08:07:26	470	-	105,8200
2020-12-07 08:07:00	470	-	105,8200
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>			<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>			<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>

<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>



<b>Spanien EO-Bonos 2019(29)</b>			<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>			<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>			<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>			<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>			<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>			<b>CA8464811097</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>			<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>			<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>			<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>			<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>			<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1854532865</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>			<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>			<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>			<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>			<b>AU000000SKI7</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-12-07 10:56:30	80	65,4340	-
2020-12-07 08:10:10	24	-	65,4020

<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
2020-12-07 16:41:06	8	68,9030	-
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>			<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>			<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-12-07 16:33:07	90	136,9200	-
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2020-12-07 08:05:33	7	70,7600	-
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>

<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>			<b>IE00BH4GPZ28</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-12-07 10:30:58	735	20,4700	-
2020-12-07 07:00:02	20	20,4650	-
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
2020-12-07 09:49:25	56	35,6400	-
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>

**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**

2020-12-07 13:18:40	38	53,4800	-
2020-12-07 13:05:02	150	53,5400	-
2020-12-07 08:17:45	180	53,5000	-

**SPDR S&P U.S. Utilities Select S** **IE00BWBXMB69**

**SPDR S&P US Divid.Aristocr.ETF R** **IE00B6YX5D40**

2020-12-07 14:39:43	100	48,2000	-
2020-12-07 07:00:00	5	-	48,4650

**SPDR SP GL.DIV.ARIST.ETF** **IE00B9CQXS71**

2020-12-07 14:40:01	500	-	25,2500
2020-12-07 07:00:01	200	25,4550	-
2020-12-07 07:00:01	20	25,4550	-

**SPDR SP P.AS.DIV.ARI.ETF** **IE00B9KNR336**

2020-12-07 14:57:18	120	-	39,1700
2020-12-07 12:43:45	400	-	39,1750

**SPDR SP UK DIV.ARIST.ETF** **IE00B6S2Z822**

2020-12-07 07:00:01	3	11,2140	-
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**SPDR STOXX Europe 600 ESG Screen** **IE00BK5H8015**

**SPDR Thomson Reuters Global Conv** **IE00BNH72088**

2020-12-07 16:16:54	10	-	41,5030
2020-12-07 16:16:54	33	-	41,5030
2020-12-07 16:16:53	47	-	41,5030

**SPDR US CORPORATE** **IE00B3VY0M37**

**Spectris PLC** **GB0003308607**

**SPI Energy Co. LTD** **KYG8651P1101**

2020-12-07 15:59:01	52	-	7,0000
2020-12-07 13:03:05	85	7,1000	-
2020-12-07 07:34:34	100	-	7,1000
2020-12-07 07:30:15	100	-	7,1000
2020-12-07 07:24:30	100	-	7,1000

**SPIE 17/24** **FR0013245263**

**SPIEKERMANN & CO STRATEGIE 1** **DE000A0M13R2**

**SpielVGG Unterhaching KGaA** **DE000A2TR919**

**Spirax-Sarco Engineering PLC** **GB00BWFQGN14**

**Spirit Aerosystems Holdings Inc.** **US8485741099**

**SPLENDID** **DE0007279507**

**Splunk Inc.** **US8486371045**

2020-12-07 18:56:28	150	126,9800	-
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2020-12-07 16:49:49	12	-	129,8400
2020-12-07 16:42:29	7	129,6600	-
2020-12-07 14:58:47	10	131,5400	-
2020-12-07 12:38:38	10	133,1200	-
2020-12-07 11:16:21	20	133,7600	-
2020-12-07 10:17:48	14	133,9600	-
2020-12-07 09:09:14	6	133,7600	-
2020-12-07 08:23:12	8	133,7600	-
2020-12-07 08:08:44	4	133,9600	-
2020-12-07 07:49:38	20	133,9800	-

**Sportsmans Wareh. Hldgs Inc.** **US84920Y1064**

**SPORTTOTAL AG** **DE000A1EMG56**

**SPP-DISTRIBUCIA, A.S. EO-NOTES 2** **XS1077088984**

**SPRINT COMMUNICATI. 12/22** **US852061AS99**

**Sprott Physical Silver Trust** **CA85207K1075**

**Sprouts Farmers Market Inc.** **US85208M1027**

**SR BOLIGKREDITT 18/25 MTN** **XS1894534343**

**SRV Yhtiot Oyj** **FI0009015309**

**SS&C Technologies Holdings** **US78467J1007**

**SSE 20/UND.FLR** **XS2195190520**

**SSE PLC 18/27 MTN** **XS1875284702**

**SSE PLC 20/30 MTN** **XS2156787173**

**SSE PLC 99/22** **XS0095371638**

**SSE PLC EO-FLR Notes 2015(21/Und** **XS1196713298**

**SSE PLC EO-MEDIUM-TERM NOTES 201** **XS1003017099**

**SSE PLC EO-MEDIUM-TERM NOTES 201** **XS1287779208**

**SSGA S.ETF E.II-M.Eu.Sm.C.V.W.** **IE00BSPLC298**

2020-12-07 10:44:39	30	35,8750	-
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**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** **IE00B6YX5B26**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B4613386**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B44CND37**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00BC7GZW19**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B3W74078**

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
2020-12-07 20:56:27	1.000	1,6195	-
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>

<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>	<b>XS0858366684</b>

<b>Statoil ASA</b>	<b>NO0010096985</b>
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>	<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>	<b>FR0013446424</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR00140000Z2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>
<b>STEICO SE</b>	<b>DE000A0LR936</b>
<b>Steinhoff International Holdings</b>	<b>NL0011375019</b>

2020-12-07 20:06:32	4.000	0,0569	-
2020-12-07 18:59:02	30.000	0,0569	-
2020-12-07 17:47:25	1.500	0,0569	-
2020-12-07 17:46:54	30.000	0,0569	-
2020-12-07 17:38:39	38.000	-	0,0562
2020-12-07 17:02:53	8.000	0,0575	-
2020-12-07 16:24:30	10.000	-	0,0579
2020-12-07 16:22:14	51.000	-	0,0579



2020-12-07 16:19:08	60.000	-	0,0582
2020-12-07 16:11:02	65.000	-	0,0565
2020-12-07 16:08:12	70.188	0,0620	-
2020-12-07 16:07:08	4.000	0,0566	-
2020-12-07 15:57:05	80.000	-	0,0493
2020-12-07 15:45:32	4.500	0,0548	-
2020-12-07 15:19:03	100	-	0,0530
2020-12-07 15:16:34	2.750	0,0529	-
2020-12-07 12:28:23	10.000	-	0,0516
2020-12-07 08:17:21	10.000	-	0,0501

**STEMMER IMAGING AG** **DE000A2G9MZ9**

**STENA INTER. 20/25 REGS** **XS2110768525**

**Stericycle Inc.** **US8589121081**

**Sterling Bancorp Inc.** **US85917W1027**

**Stern Immobilien AG Anleihe** **DE000A2G8WJ4**

**Steven Madden Ltd.** **US5562691080**

**Stewart Investors Asia Pacific** **GB00B2PDRY03**

**Stewart Investors Asia Pacific** **GB00B0TY6S22**

**Stewart Investors Asia Pacific** **GB0030183890**

**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** **SE0007704788**

**Stitch Fix Inc.** **US8608971078**

**STMicroelectronics N.V.** **NL0000226223**

2020-12-07 08:22:41	100	-	34,1800
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**STMicroelectronics N.V. A. op na** **US8610121027**

**STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6Q0**

**STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL6P2**

**STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6R8**

**STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR** **DE000A2DBSJ9**

**STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR** **DE000A2DBSK7**

**STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR** **DE000A2GF2W0**

**STO SE & Co. KGaA Vz.A.** **DE0007274136**

<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-12-07 16:04:20	40	14,8700	-
2020-12-07 07:00:04	100	14,9450	-
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-12-07 09:57:53	40	-	117,8000
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2020-12-07 19:59:21	50	-	77,1500
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-12-07 12:00:57	100	13,4900	-
2020-12-07 11:22:36	759	-	13,4400

<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
2020-12-07 16:47:47	5.000	-	103,0330
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-12-07 11:04:40	155	-	18,7400
2020-12-07 10:02:20	155	18,9000	-
2020-12-07 08:36:14	210	-	18,9800
2020-12-07 07:00:11	200	19,4800	-
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>SULZER 18-21</b>			<b>CH0434678410</b>
<b>SULZER 18-23</b>			<b>CH0419042533</b>
<b>SULZER 18-24</b>			<b>CH0434678428</b>
<b>SULZER 20/25</b>			<b>CH0561923845</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
2020-12-07 16:40:05	70	-	18,2220
<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>

<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2020-12-07 07:00:01	30	14,8560	-
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2020-12-07 07:20:10	300	0,5300	-
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2020-12-07 09:19:29	600	8,1950	-
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-12-07 16:18:29	49	-	17,2840
2020-12-07 14:39:31	49	17,8780	-
2020-12-07 14:15:59	50	16,9740	-
2020-12-07 07:34:49	60	-	16,9100
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2020-12-07 19:34:25	134	48,4550	-
2020-12-07 18:55:34	40	-	48,2350
2020-12-07 14:35:59	100	-	48,7000
2020-12-07 12:31:50	60	-	47,0100
2020-12-07 10:37:56	12	47,6100	-
2020-12-07 10:04:17	50	-	47,0100
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
2020-12-07 17:40:20	75	-	3,9600
2020-12-07 17:39:34	100	-	4,0800
2020-12-07 17:38:10	75	-	4,1000
2020-12-07 15:01:17	200	-	3,6200
2020-12-07 13:39:48	150	3,8400	-
2020-12-07 11:16:49	300	3,7600	-
2020-12-07 09:00:14	250	-	3,5600

**Super Micro Computer Inc.** **US86800U1043**

**SuperCom Ltd.** **IL0010830961**

**SuperGroup PLC** **GB00B60BD277**

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2020-12-07 14:45:59	300	-	2,8500
2020-12-07 12:04:27	100	2,9980	-

**SUPERIOR 3-ETHIK-A** **AT0000904909**

**Supernus Pharmaceuticals Inc.** **US8684591089**

**Surgutneftegaz (Spons.ADRs)/10** **US8688612048**

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2020-12-07 14:37:44	2.000	3,8980	-
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**SURTECO GROUP SE** **DE0005176903**

**SUZANO AUST. 19/29** **US86964WAF95**

**SUZANO AUST. 19/30** **US86964WAH51**

**DE000A2BLZV2**

**DE000A2BLZW0**

**DE000A2BLZX8**

**DE000A2BLZY6**

**DE000A2BLZZ3**

**SVENSK EXPOR 19/21 MTN** **US00254EMU37**

**SVENSK EXPOR 20/22 MTN** **XS2252211979**

**SVENSK EXPOR 20/25 MTN** **US00254EMZ24**

**SVENSK EXPOR 20/25 MTN** **US00254ENB47**

**SVENSK.HDLSB. 12-22 MTN** **CH0194958986**

**SVENSK.HDLSB. 19/24 MTN** **XS2013536029**

**SVENSKA CELLULOS 03/05/25** **XS1198117670**

**Svenska Cellulosa AB** **SE0000112724**

**Svenska Handelsbanken AB** **SE0007100599**

**Svenska Handelsbanken AB 2,625 %** **XS0819759571**

**Svenska Handelsbanken AB EO-Medi** **XS1848875172**

**Svenska Handelsbanken AB EO-Medi** **XS1795254025**

**SVENSKA HDBK 19/26 MTN** **XS2049582542**

<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>			<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>
<b>Swatch Group AG</b>			<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>			<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>			<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>			<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>			<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>			<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>			<b>XS1328699878</b>
<b>SWEDBK HYPO. 19/25 MTN</b>			<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>			<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>			<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>			<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>			<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>			<b>SE0004517290</b>
<b>SWEDEN 17-28 1060</b>			<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
<b>Swedish Stirling AB</b>			<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</b>
2020-12-07 07:33:31	6.200	0,1295	-
<b>Swire Pacific Ltd.</b>			<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>			<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>			<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>			<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>			<b>CH0014852781</b>

<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>				<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>				<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>				<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>				<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>				<b>CH0515152467</b>
<b>Swisscom AG</b>				<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>				<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>				<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>				<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2020-12-07 08:58:13	5	103,3000		-
2020-12-07 08:28:06	14	103,1500		-
2020-12-07 07:00:21	40	-		102,9500
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2020-12-07 16:34:13	5.000	-		104,9240
<b>SYMRISE AG ANL.20/27</b>				<b>XS2195096420</b>
<b>Synaptics Inc.</b>				<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>				<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>				<b>CH0525158447</b>

<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
2020-12-07 18:51:18	1.000	0,5978	-
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS 2</b>			<b>USU88868AR24</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>



<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European iTraxx IG Bond E</b>				<b>IE00BL6XZW69</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-12-07 08:35:18	200	-		24,0400
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-12-07 17:02:04	100	-		150,9600
2020-12-07 13:40:34	1	-		148,8200
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-12-07 16:40:11	15	-		84,1400
2020-12-07 13:06:39	15	-		84,9400
2020-12-07 08:11:50	3	-		85,7600
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>				<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2020-12-07 16:43:08	314	-		31,1600
2020-12-07 08:58:02	10	-		31,2400
2020-12-07 08:57:24	16	31,2800		-
2020-12-07 07:23:34	80	-		31,6200
<b>Talanx AG 3,125 % Notes v.2013(2)</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>				<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
2020-12-07 14:44:41	500	1,1580		-
2020-12-07 13:34:13	1.000	-		1,1400
2020-12-07 09:26:35	1.000	-		1,1420

<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
2020-12-07 20:03:13	30	75,4700	-
2020-12-07 19:59:53	25	-	75,0300
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-12-07 19:11:01	40	38,4900	-
2020-12-07 17:00:31	60	-	38,4700
2020-12-07 12:47:54	60	38,4400	-
2020-12-07 12:04:31	60	-	38,4400
2020-12-07 11:28:06	250	38,3600	-
2020-12-07 09:36:51	50	38,4200	-
2020-12-07 09:35:58	333	-	38,3900
2020-12-07 08:25:53	25	38,7500	-
2020-12-07 08:25:45	60	-	38,6900
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9E0</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>

<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2020-12-07 17:07:10	150	-	8,0960
2020-12-07 08:08:53	150	-	8,2340
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-12-07 20:35:45	100	-	28,4500
2020-12-07 19:21:27	35	28,8500	-
2020-12-07 15:40:25	340	28,8000	-
2020-12-07 14:01:07	300	28,5500	-
2020-12-07 09:43:36	150	28,4500	-
2020-12-07 07:00:11	20	27,8500	-
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
2020-12-07 09:55:21	250	-	15,5020
2020-12-07 08:06:57	199	-	15,4500
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-12-07 15:45:32	53	-	164,3200
2020-12-07 14:49:24	6	-	163,0600
2020-12-07 11:20:27	5	168,2800	-
2020-12-07 10:36:53	5	168,3000	-
2020-12-07 09:52:11	6	169,2000	-
2020-12-07 08:52:41	10	169,2400	-
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDE2</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-12-07 10:58:44	250	2,3590	-
2020-12-07 08:16:33	1.000	-	2,3660

2020-12-07 07:49:22	2.000	-	2,3810
2020-12-07 07:40:30	5.000	-	2,3650
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAV38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-12-07 12:07:53	1.000	3,8640	-
2020-12-07 10:29:19	775	3,8480	-
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>

<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>TELIA CO AB 20/30 MTN</b>			<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
2020-12-07 10:52:24	2.000	-	2,2050
<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>

<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-12-07 15:47:11	65	-	62,2000
2020-12-07 15:14:05	16	62,0900	-
2020-12-07 10:09:39	16	62,2200	-
2020-12-07 07:30:21	31	62,3700	-
2020-12-07 07:00:11	2	62,3800	-
2020-12-07 07:00:11	3	62,3800	-
2020-12-07 07:00:11	75	62,3800	-
2020-12-07 07:00:11	4	62,3800	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-12-07 20:48:36	100	63,0000	-
2020-12-07 20:11:00	36	-	62,2000
2020-12-07 17:31:52	50	62,6000	-
2020-12-07 13:56:17	15	-	61,8000
2020-12-07 13:37:27	125	62,4000	-
2020-12-07 11:02:10	16	-	61,8000
2020-12-07 10:39:15	8	-	61,8000
2020-12-07 07:25:18	20	-	61,8000
2020-12-07 07:03:09	10	63,2000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>

<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-12-07 17:26:41	1.000	8,4200	-
2020-12-07 17:09:42	460	-	8,4400
2020-12-07 10:11:07	500	8,4500	-
2020-12-07 09:25:26	220	-	8,3500
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-12-07 18:41:26	2	-	136,7200

<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-12-07 19:19:39	300	-	23,1200
2020-12-07 17:52:09	486	-	23,1200
2020-12-07 17:05:07	384	-	23,4100
2020-12-07 16:06:05	156	-	23,4250
2020-12-07 15:58:27	145	-	23,1200
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
2020-12-07 14:09:35	130	21,5000	-
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-12-07 18:46:19	1.000	0,1891	-
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-12-07 12:28:42	1.000	2,9800	-
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>



<b>THERMO FISH. 20/27</b>				<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>				<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>				<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>
<b>Think Glo.Equity UCITS ETF Aande</b>				<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>				<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>				<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>				<b>DE000A2BL8U8</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLXK0</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
2020-12-07 16:44:45	6.000	99,9000	-	
2020-12-07 16:43:16	6.000	99,9000	-	
2020-12-07 16:40:20	3.000	99,9000	-	
2020-12-07 16:15:56	5.000	99,9000	-	
2020-12-07 16:14:07	2.000	99,9500	-	
2020-12-07 10:38:20	6.000	-	99,6300	
2020-12-07 07:08:40	8.000	99,8200	-	
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
2020-12-07 13:56:51	10.000	100,7000	-	
2020-12-07 13:13:06	6.000	-	100,3650	
2020-12-07 08:22:42	10.000	-	100,4750	
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2020-12-07 15:37:08	100	-	29,0000	
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>

<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-12-07 07:21:27	30	7,2540	-
2020-12-07 07:01:33	20	7,2690	-
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2020-12-07 17:20:21	80	-	4,4600
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-12-07 13:31:40	420	21,8400	-
2020-12-07 10:43:57	127	-	21,5600
2020-12-07 08:31:07	46	-	21,5600
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-12-07 18:21:17	11.500	0,6400	-
2020-12-07 17:56:46	1.000	0,6450	-
2020-12-07 17:13:43	4.700	-	0,6850
2020-12-07 16:45:19	3.625	-	0,6700
2020-12-07 16:04:07	800	-	0,6750

2020-12-07 15:44:15	800	0,6750	-
2020-12-07 15:39:55	320	-	0,6650
2020-12-07 15:28:37	800	-	0,6750
2020-12-07 15:06:27	800	0,7000	-
2020-12-07 15:03:22	800	-	0,6800
2020-12-07 15:01:00	800	0,6800	-
2020-12-07 14:04:54	4.700	0,8450	-
2020-12-07 12:46:32	5.000	-	0,7800
2020-12-07 12:40:57	5.000	-	0,8000
2020-12-07 12:19:45	4.850	-	0,8100
2020-12-07 12:02:35	1.000	0,6100	-

<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>			<b>XS2176605306</b>
<b>TOTAL CA.INT 20/40 MTN</b>			<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>			<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>			<b>US89153VAW90</b>

<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9Z5</b>
<b>Total S.A. Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL902</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>

<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>

<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>				<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>				<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>				<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>				<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>				<b>XS1171489393</b>
2020-12-07 16:16:20	3.000	-		101,7100
2020-12-07 16:16:19	5.000	-		101,7100
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>				<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>				<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>				<b>USQ9194UBC55</b>
<b>Tradegate AG</b>				<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>				<b>US8926721064</b>
<b>TRAFPTE 19/UND.FLR</b>				<b>XS2033327854</b>
<b>Trainline PLC</b>				<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>				<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>				<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>				<b>CA8934631091</b>
2020-12-07 10:57:07	175	11,1950		-
<b>Transcanna Holding Inc.</b>				<b>CA89356V1040</b>
2020-12-07 17:56:28	700	-		0,4605
2020-12-07 08:31:55	50	0,4995		-
<b>Transurban Group Triple Stapled</b>				<b>AU000000TCL6</b>
<b>TRATON SE</b>				<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>				<b>US89417EAP43</b>

<b>Travelzoo Inc.</b>				<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>				<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>				<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>				<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>				<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>				<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>				<b>CA8946478259</b>
<b>TREASURY STK 2021</b>				<b>GB0009997999</b>
<b>TREASURY STK 2022</b>				<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>				<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>				<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>				<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>				<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>				<b>SE0000114837</b>
2020-12-07 13:31:21	30	17,8950		-
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
<b>Trevena Inc.</b>				<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>				<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>				<b>CA89623Q1028</b>
2020-12-07 17:18:36	350	1,0700		-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
2020-12-07 11:18:15	80	25,7300		-
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
2020-12-07 15:50:50	2.850	-		1,7900
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>True Leaf Brands Inc.</b>				<b>CA89785F1009</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>

<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
2020-12-07 12:34:34	10	59,5000	-
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2020-12-07 20:40:12	100	5,0680	-
2020-12-07 20:40:01	2.000	-	5,0240
2020-12-07 20:37:47	200	-	5,0480
2020-12-07 20:04:58	140	-	5,0340
2020-12-07 19:50:25	200	5,0480	-
2020-12-07 19:13:31	50	5,0680	-
2020-12-07 18:56:50	50	5,1020	-
2020-12-07 18:52:32	2.500	-	5,0260
2020-12-07 18:51:26	430	5,0960	-
2020-12-07 18:50:51	50	5,0960	-
2020-12-07 18:09:52	1.170	-	5,0400
2020-12-07 17:47:16	1.990	-	5,0500
2020-12-07 17:37:29	150	-	5,0460
2020-12-07 17:33:39	200	-	5,0460
2020-12-07 17:30:03	60	-	5,0460
2020-12-07 16:59:10	100	5,0780	-
2020-12-07 16:29:07	780	-	5,1040
2020-12-07 16:19:59	2.177	-	5,1120
2020-12-07 16:15:57	1.000	-	5,1140
2020-12-07 16:01:29	120	-	5,0840
2020-12-07 15:59:27	3.000	-	5,0920
2020-12-07 15:58:41	164	-	5,0820
2020-12-07 15:49:39	2.750	-	5,0960
2020-12-07 15:46:19	100	-	5,1000
2020-12-07 15:46:02	1.000	-	5,1060
2020-12-07 15:45:48	1.000	-	5,1060
2020-12-07 15:45:00	1.000	-	5,1020



2020-12-07 15:44:25	100	-	5,1040
2020-12-07 15:43:13	1.000	-	5,0780
2020-12-07 15:43:07	600	5,0840	-
2020-12-07 15:42:47	1.000	-	5,0800
2020-12-07 15:35:41	900	-	5,0520
2020-12-07 15:34:36	780	5,0540	-
2020-12-07 15:32:08	100	5,0460	-
2020-12-07 15:30:57	260	-	5,0420
2020-12-07 15:16:46	125	-	5,0080
2020-12-07 15:15:46	1.950	5,0240	-
2020-12-07 15:13:37	40	-	5,0300
2020-12-07 15:12:23	800	5,0220	-
2020-12-07 15:07:27	151	4,9890	-
2020-12-07 15:05:07	2	4,9860	-
2020-12-07 15:03:32	220	5,0320	-
2020-12-07 14:56:07	500	5,0300	-
2020-12-07 14:51:07	150	5,0460	-
2020-12-07 14:49:03	200	-	5,0380
2020-12-07 14:45:44	1.000	5,0380	-
2020-12-07 14:43:51	250	-	5,0460
2020-12-07 14:43:14	29	5,0500	-
2020-12-07 14:39:05	34	-	5,0020
2020-12-07 14:35:44	1.000	4,9990	-
2020-12-07 14:35:06	100	5,0100	-
2020-12-07 14:34:32	20	-	5,0000
2020-12-07 14:34:18	750	-	5,0100
2020-12-07 14:32:26	389	-	5,0280
2020-12-07 14:32:05	1.000	5,0300	-
2020-12-07 14:29:54	2.000	5,0680	-
2020-12-07 14:16:57	100	-	5,0820
2020-12-07 14:04:36	20	5,1020	-
2020-12-07 13:58:56	1	5,0820	-
2020-12-07 13:54:20	1.500	-	5,0840
2020-12-07 13:49:04	100	5,1100	-
2020-12-07 13:17:24	1.000	5,1220	-
2020-12-07 13:12:31	250	-	5,1220
2020-12-07 12:45:54	1.000	5,1540	-
2020-12-07 12:42:26	180	5,1600	-
2020-12-07 12:41:18	500	-	5,1560
2020-12-07 12:24:38	1.000	-	5,1740
2020-12-07 12:23:45	1.000	5,1780	-
2020-12-07 12:20:51	1.000	-	5,1680
2020-12-07 12:14:20	1.900	5,1720	-
2020-12-07 11:53:35	150	5,1920	-
2020-12-07 11:52:53	200	-	5,1880
2020-12-07 11:45:40	350	-	5,1780
2020-12-07 11:40:35	1.000	-	5,1880
2020-12-07 11:24:38	1.000	-	5,2440
2020-12-07 11:22:19	1.000	5,2300	-
2020-12-07 11:13:47	1.000	-	5,2320
2020-12-07 11:11:56	1.000	5,2300	-
2020-12-07 10:59:14	390	-	5,2640
2020-12-07 10:57:09	1.000	5,2800	-
2020-12-07 10:55:51	949	5,2720	-
2020-12-07 10:51:17	200	5,2760	-
2020-12-07 10:51:04	100	5,2760	-
2020-12-07 10:48:30	1.000	5,2680	-
2020-12-07 10:37:17	1.880	-	5,2660
2020-12-07 10:25:42	370	5,2660	-
2020-12-07 10:25:08	1.000	5,2560	-
2020-12-07 10:22:41	300	5,2780	-
2020-12-07 10:18:30	300	5,2660	-
2020-12-07 10:13:13	300	-	5,2720
2020-12-07 10:12:17	1.500	5,2780	-
2020-12-07 10:10:08	1.900	5,2780	-
2020-12-07 10:09:44	2.000	-	5,2700
2020-12-07 10:09:44	1.000	-	5,2680
2020-12-07 10:07:07	1.000	5,2680	-
2020-12-07 10:05:28	1.000	-	5,2500
2020-12-07 10:03:57	1.000	5,2300	-
2020-12-07 09:56:06	1.000	-	5,2500
2020-12-07 09:52:21	1.000	5,2480	-
2020-12-07 09:41:54	600	-	5,1960
2020-12-07 09:39:59	2.220	5,2240	-

2020-12-07 09:09:20	1.923	5,2040	-
2020-12-07 09:08:56	100	5,2060	-
2020-12-07 09:00:18	248	-	5,2340
2020-12-07 08:52:32	1.000	-	5,2300
2020-12-07 08:52:31	2.300	-	5,2300
2020-12-07 08:52:26	1.000	-	5,2300
2020-12-07 08:51:58	1.000	-	5,2360
2020-12-07 08:51:12	1.000	-	5,2160
2020-12-07 08:48:30	1.000	-	5,1840
2020-12-07 08:46:07	2.500	5,1700	-
2020-12-07 08:45:30	2.000	5,1740	-
2020-12-07 08:43:54	100	5,1940	-
2020-12-07 08:43:28	500	5,1940	-
2020-12-07 08:36:31	1.000	5,1800	-
2020-12-07 08:33:12	1.000	5,2220	-
2020-12-07 08:30:10	100	5,2320	-
2020-12-07 08:29:37	1.000	5,2520	-
2020-12-07 08:24:37	250	5,2660	-
2020-12-07 08:22:00	97	-	5,2920
2020-12-07 08:18:36	1.000	-	5,2780
2020-12-07 08:17:49	1.000	5,2600	-
2020-12-07 08:17:14	3.000	5,2600	-
2020-12-07 08:16:31	1.000	-	5,2560
2020-12-07 08:16:01	200	-	5,2580
2020-12-07 08:15:32	1.000	5,2360	-
2020-12-07 08:09:59	7	-	5,1760
2020-12-07 08:09:55	200	-	5,1760
2020-12-07 07:47:43	300	5,2020	-
2020-12-07 07:43:38	1.500	-	5,1620
2020-12-07 07:38:35	800	-	5,1620
2020-12-07 07:29:58	1.262	-	5,1780
2020-12-07 07:26:39	100	-	5,1620
2020-12-07 07:24:12	240	5,1920	-
2020-12-07 07:08:14	500	-	5,1600
2020-12-07 07:00:43	97	5,2220	-
2020-12-07 07:00:12	381	5,2220	-
2020-12-07 07:00:12	400	5,2220	-
2020-12-07 07:00:12	150	5,2220	-

**TUI AG Anleihe v.16(16/21) Reg.S** **XS1504103984**

**Tullow Oil PLC** **GB0001500809**

**TULLOW OIL PLC 14/22 REGS** **USG91235AB05**

**TULLOW OIL PLC 18/25 REGS** **USG91237AA87**

**TURK.IS BK 12/22 REGS** **XS0847042024**

**TURK.IS BK 17/28 FLR REGS** **XS1623796072**

**TURKEY 00/30** **US900123AL40**

**TURKEY 06/36** **US900123AY60**

**TURKEY 13/43** **US900123CB40**

**TURKEY 14/24** **US900123CF53**

**TURKEY 17/47** **US900123CM05**

**Turmalina Metals Corp.** **CA90022K1003**

2020-12-07 14:50:26	1.000	0,5180	-
2020-12-07 14:00:18	3.000	0,5180	-

**Turning Point Brands Inc.** **US90041L1052**

<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-12-07 17:13:09	4	257,3000	-
2020-12-07 10:11:29	5	-	259,3000
2020-12-07 07:00:12	4	-	262,7500
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2020-12-07 20:14:22	13	108,0000	-
2020-12-07 15:36:42	19	108,0000	-
2020-12-07 08:21:43	4	109,0000	-
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2020-12-07 17:41:05	5.000	-	0,8850
2020-12-07 14:32:26	5.000	0,8600	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL910</b>
<b>U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL928</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-12-07 18:05:27	10	44,7100	-
2020-12-07 16:45:42	28	-	45,0100
2020-12-07 14:38:13	225	-	45,0000
2020-12-07 08:22:43	112	-	45,0050
2020-12-07 08:18:51	100	45,1800	-
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2020-12-07 11:04:09	20	77,6800	-

<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
2020-12-07 07:00:00	50	7,8060	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-12-07 16:01:03	2.000	15,5760	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>			<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
2020-12-07 14:37:09	1.000	9,8170	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>

<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048315243</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>	<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>	<b>LU1215454460</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>	<b>LU1720938841</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>	<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>	<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>	<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 1-</b>	<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>	<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553609</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>	<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>	<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>	<b>LU1324516050</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>	<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>	<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>	<b>LU1280303014</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>	<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>	<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>	<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>	<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>

<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>	<b>IE00BHXMHK04</b>
<b>UBS J.P. Morgan USD EM Diversifi</b>	<b>LU1645386308</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI China A ETF</b>	<b>IE00BKFB6K94</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HM96</b>

<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>			<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>			<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>

2020-12-07 17:12:45

45

63,9600

-

2020-12-07 16:56:36

145

-

63,8600

<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>				<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>				<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2020-12-07 15:21:29	31	-	102,6710	
2020-12-07 14:33:12	100	-	102,4960	
2020-12-07 07:00:01	10	102,2400	-	
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>
2020-12-07 13:12:01	115	42,5890	-	
2020-12-07 08:08:35	191	42,7840	-	
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>				<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>				<b>LU0340285161</b>
2020-12-07 19:51:48	1	217,8500	-	
2020-12-07 14:35:10	23	217,5790	-	
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>				<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>				<b>LU0629459743</b>
2020-12-07 12:34:14	100	99,0400	-	
2020-12-07 08:04:26	3	99,1400	-	
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>				<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>				<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>				<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>				<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>				<b>IE00BWT3KN65</b>



<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>			<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
2020-12-07 09:03:07	7	29,9800	-
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
2020-12-07 08:08:07	50	-	29,2000
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
2020-12-07 12:28:54	6	106,0000	-
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-12-07 08:38:03	41	-	36,3600
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>

<b>UNEDIC 20/30 MTN</b>	<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>	<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNGARN 20/41</b>	<b>HU0000404165</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>

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2020-12-07 15:02:27	100	8,0100	-
2020-12-07 13:32:29	200	-	8,1290
2020-12-07 09:45:04	360	-	8,0990

<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>

<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2020-12-07 20:09:06	20	47,8700	-
2020-12-07 19:55:02	27	47,8100	-
2020-12-07 18:14:13	150	47,6400	-
2020-12-07 17:42:02	20	47,6900	-
2020-12-07 15:09:01	9	47,4200	-
2020-12-07 14:57:16	50	47,4000	-
2020-12-07 14:54:08	25	47,3800	-
2020-12-07 13:16:55	20	47,6600	-
2020-12-07 12:35:11	2	-	47,5500
2020-12-07 12:21:01	50	47,4500	-
2020-12-07 12:03:44	11	-	47,6100
2020-12-07 10:42:30	25	47,8100	-
2020-12-07 08:28:09	75	47,6400	-
2020-12-07 07:05:25	11	48,5500	-
2020-12-07 07:01:23	30	48,5400	-
2020-12-07 07:00:22	15	-	47,8100
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-12-07 10:02:05	78	27,9200	-
2020-12-07 07:00:23	5	-	28,0400
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>

<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-12-07 09:02:25	142	-	40,4000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-12-07 14:59:12	2	285,2500	-

<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
2020-12-07 17:33:44	1.000	-	5,2750
2020-12-07 17:33:22	1.000	-	5,2750
2020-12-07 07:00:05	200	4,9760	-
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/31 MTN</b>			<b>FR0014000UD6</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>

<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>

<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
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<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>



US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828UN88
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828J272
US TREASURY 2025	US912828Y792

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<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
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<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
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<b>US TREASURY 2042</b>	<b>US912810QU51</b>
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<b>US TREASURY 2044</b>	<b>US912810RH32</b>
<b>US TREASURY 2044</b>	<b>US912810RE01</b>
<b>US TREASURY 2045</b>	<b>US912810RN00</b>
<b>US TREASURY 2045</b>	<b>US912810RM27</b>
<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2045</b>	<b>US912810RK60</b>
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<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>USA 18-20</b>	<b>US9128285S51</b>
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<b>USA 19/21</b>	<b>US9128286V71</b>
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<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128287D64</b>

<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
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<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>

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<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>	<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/22</b>	<b>US918204AZ14</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>	<b>XS2123970167</b>

<b>V.F. CORP. 20/32</b>	<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>	<b>US919111TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>	<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>	<b>XS0802953165</b>
<b>Valeo S.A.</b>	<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>	<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>	<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL621</b>
<b>VALERO ENERG 20/23 FLR</b>	<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>	<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>	<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>	<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>	<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>	<b>XS1700480160</b>
<b>Vallourec S.A.</b>	<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>	<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>	<b>FR0012188456</b>
<b>Valneva SE</b>	<b>FR0004056851</b>
<b>Valora Holding AG</b>	<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>	<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>	<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>	<b>NL0000302636</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>	<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>	<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>	<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>	<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>	<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>	<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>	<b>NL0009690239</b>

2020-12-07 14:56:09	15	34,2350	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-12-07 14:46:26	15	-	31,4050
2020-12-07 14:00:05	50	-	30,7250
2020-12-07 11:01:49	500	-	30,6000
<b>VanEck Vectors iBoxx EUR Sovereign</b>			<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Sovereign</b>			<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-12-07 17:56:04	50	37,3600	-
2020-12-07 11:14:45	150	35,4900	-
<b>VanEck Vectors Morningstar Global</b>			<b>IE00BLOBMZ89</b>
2020-12-07 15:54:31	55	-	18,9420
<b>VanEck Vectors Morningstar US World</b>			<b>IE00BQQP9H09</b>
2020-12-07 12:06:45	647	-	37,1350
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
2020-12-07 14:03:32	1	-	27,8480
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-12-07 13:35:07	25	-	45,9300
2020-12-07 12:13:52	1.000	46,0450	-
2020-12-07 08:04:13	54	-	45,6200
2020-12-07 07:29:18	25	46,1000	-
2020-12-07 07:01:05	200	46,0500	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-12-07 17:10:21	14	-	86,0100
2020-12-07 14:44:17	10	85,7600	-
2020-12-07 13:19:41	13	-	85,7500
2020-12-07 12:35:11	152	-	85,8900
2020-12-07 10:34:06	20	85,8500	-
2020-12-07 08:27:22	35	85,8000	-
2020-12-07 07:00:01	115	86,1200	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>



2020-12-07 10:01:13

540

25,0400

-

<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
2020-12-07 11:54:37	20	-	30,8100
2020-12-07 11:48:46	40	-	30,7750
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-12-07 09:12:53	8	-	63,7000
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-12-07 12:53:42	348	57,8070	-
2020-12-07 07:00:04	9	57,7900	-
2020-12-07 07:00:04	4	57,7900	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2020-12-07 09:08:28	25	43,7600	-
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2020-12-07 11:00:54	60	-	54,8400
2020-12-07 09:49:09	33	-	55,0100
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>

<b>VATTENFALL AB 03/19/77</b>				<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>				<b>XS0417209052</b>
<b>VB WIEN 19/26</b>				<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>				<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>				<b>DE0009763276</b>
<b>Vector Group Ltd.</b>				<b>US92240M1080</b>
<b>Vectura PLC</b>				<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>				<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>				<b>US9224751084</b>
2020-12-07 17:28:11	14	-	223,0000	
<b>Velocys PLC</b>				<b>GB00B11SZ269</b>
2020-12-07 20:53:08	15.000	0,0874	-	
<b>Venator Materials PLC</b>				<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>				<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>				<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>				<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>				<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>				<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>				<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>				<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>				<b>FR0000124141</b>
2020-12-07 20:01:55	5	19,6500	-	
2020-12-07 11:59:30	25	-	19,7950	
2020-12-07 09:54:26	15	-	19,9400	
2020-12-07 09:13:27	100	-	19,9100	
2020-12-07 08:42:53	400	-	19,9050	
<b>Veolia Environnement S.A.</b>				<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>				<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>				<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>				<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>				<b>XS0889401724</b>

<b>VEON HOLDINGS 16/23 REGS</b>	<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>	<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>	<b>US92337C1045</b>
<b>Verbund AG</b>	<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>	<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>	<b>DE0009763235</b>
<b>Vericel Corp.</b>	<b>US92346J1088</b>
<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>VERISIGN 2025</b>	<b>US92343EAH53</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFU35</b>

<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VfV18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-12-07 19:29:58	10	186,4800	-
2020-12-07 14:52:12	20	188,9800	-
2020-12-07 14:49:23	22	-	188,6000
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
2020-12-07 16:34:21	25	-	15,9000
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-12-07 15:03:16	400	5,7200	-
2020-12-07 11:45:05	40	-	5,6400
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-12-07 11:10:13	20	-	164,9000
2020-12-07 08:52:18	67	164,3000	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>

<b>Viatis Inc.</b>			<b>US92556V1061</b>
2020-12-07 19:58:45	1	-	14,4000
2020-12-07 16:48:06	4	-	14,7000
2020-12-07 08:13:05	50	-	14,4000
2020-12-07 07:34:16	10	14,7000	-
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>

<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
2020-12-07 17:20:31	350	0,9280	-
2020-12-07 16:26:58	2.000	-	0,9080
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-12-07 19:29:58	1.502	1,4630	-
2020-12-07 17:07:00	2.000	1,4644	-
2020-12-07 12:11:59	2.000	-	1,4692
2020-12-07 10:11:03	3.500	1,4732	-
2020-12-07 08:24:15	2.000	1,4574	-
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>

<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>			<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>			<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>			<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>			<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>			<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>			<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>			<b>AT0000937503</b>
2020-12-07 10:01:00	18	-	28,2400
<b>voestalpine AG EO-Medium-Term No</b>			<b>AT0000A1Y3P7</b>
2020-12-07 08:22:47	10.000	-	100,9850
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>			<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>			<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>			<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>			<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>			<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>			<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>			<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>

<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index</b>	<b>DE000A2QEAM7</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
2020-12-07 16:16:22	1.000 - 111,4810
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>



<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-12-07 16:50:25	10	-		4,2150
2020-12-07 16:22:14	1.000	-		4,3200
2020-12-07 15:41:52	500	4,2250		-
2020-12-07 12:51:23	450	4,4200		-
2020-12-07 07:10:28	200	-		4,3900
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8E2</b>

<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>

<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>

<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2020-12-07 16:28:12	280	-	144,3400
2020-12-07 15:35:57	60	-	144,1000
2020-12-07 15:34:23	12	-	144,1000
2020-12-07 15:32:33	50	143,9600	-
2020-12-07 14:51:50	50	143,1000	-
2020-12-07 14:35:57	17	143,4000	-
2020-12-07 14:14:20	25	143,8200	-
2020-12-07 13:38:37	100	143,4200	-
2020-12-07 12:41:58	80	-	143,1400
2020-12-07 12:04:45	60	-	143,1000
2020-12-07 12:01:32	21	-	143,4000
2020-12-07 11:54:01	620	143,5000	-
2020-12-07 11:17:39	60	143,3800	-
2020-12-07 11:12:31	99	-	143,2000
2020-12-07 10:18:34	20	-	143,3400
2020-12-07 10:14:37	30	143,4200	-
2020-12-07 09:27:51	11	143,0600	-
2020-12-07 09:25:29	99	143,1000	-
2020-12-07 09:23:00	99	-	142,9600
2020-12-07 09:21:21	720	143,1400	-
2020-12-07 09:20:21	100	143,1400	-
2020-12-07 09:06:53	40	142,0000	-
2020-12-07 09:02:50	70	-	142,4800
2020-12-07 08:56:00	18	142,3400	-
2020-12-07 08:54:00	70	142,3600	-
2020-12-07 08:50:31	99	142,0800	-
2020-12-07 08:48:40	100	141,9200	-
2020-12-07 08:48:32	36	141,9200	-
2020-12-07 08:45:11	99	-	141,9200
2020-12-07 08:37:23	300	142,9600	-

2020-12-07 08:33:21	10	143,1800	-
2020-12-07 08:31:50	235	143,1400	-
2020-12-07 08:30:24	20	143,0000	-
2020-12-07 08:28:06	280	142,4400	-
2020-12-07 08:27:07	50	142,4800	-
2020-12-07 08:26:04	50	142,9600	-
2020-12-07 08:26:04	30	142,9600	-
2020-12-07 08:16:37	40	143,9200	-
2020-12-07 08:11:31	20	143,3600	-
2020-12-07 08:07:38	100	144,4000	-
2020-12-07 08:05:19	20	144,1400	-
2020-12-07 08:05:01	20	144,1200	-
2020-12-07 08:03:58	20	143,8800	-
2020-12-07 07:46:39	250	144,4600	-
2020-12-07 07:45:21	250	144,3800	-
2020-12-07 07:43:21	80	144,3800	-
2020-12-07 07:43:07	200	144,3800	-
2020-12-07 07:42:05	200	144,3800	-
2020-12-07 07:41:31	200	144,4400	-
2020-12-07 07:22:44	14	144,3400	-
2020-12-07 07:01:03	2	145,2400	-
2020-12-07 07:01:03	200	145,2400	-

**W&W DACHFONDS BASIS** **DE0005326219**

**W&W GLOBAL-FONDS** **DE0009780494**

**W&W QUALTY SELCT AKT EUR** **DE0009780569**

**W.R. Berkley Corp.** **US0844231029**

**Wacker Chemie AG Faktor 3 Long Daily Net Return** **DE000A2BL0R1**

**Wacker Chemie AG Faktor 4 Short Daily Gross Return** **DE000A2BL0U5**

**Wacker Chemie AG Faktor 5 Long Daily Net Return** **DE000A2BL0V3**

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**Wal-Mart Stores Inc.** **US9311421039**

2020-12-07 19:49:47	10	121,8600	-
2020-12-07 19:40:33	20	121,9000	-
2020-12-07 19:40:15	31	-	121,7000
2020-12-07 14:31:02	9	122,5800	-

**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**

2020-12-07 17:34:45	25	35,0000	-
2020-12-07 14:28:01	81	-	35,6000
2020-12-07 14:28:01	15	35,7350	-
2020-12-07 13:20:25	20	35,9450	-
2020-12-07 08:46:42	20	35,8600	-
2020-12-07 08:13:07	150	-	35,6000
2020-12-07 07:00:12	15	35,8700	-

<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>	<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>	<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>	<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>	<b>CH0224574647</b>
<b>WALLISER KANT.-BK 15-23</b>	<b>CH0273037892</b>
<b>WALLISER KTB 20/32</b>	<b>CH0536893362</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>

<b>WALT DISNEY 20/60</b>				<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>				<b>DE0006780265</b>
<b>Warburg Value Fund</b>				<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>				<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>				<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>				<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>				<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>				<b>US93627C1018</b>
<b>Wartsila Corp.</b>				<b>FI0009003727</b>
<b>WashTec AG</b>				<b>DE0007507501</b>
2020-12-07 20:01:31	123	-		41,1500
2020-12-07 16:10:20	100	41,5000		-
2020-12-07 15:05:32	100	41,8000		-
2020-12-07 12:55:19	100	-		42,1000
2020-12-07 10:07:37	200	-		42,5500
<b>Wastbygg Gruppen AB</b>				<b>SE0014453874</b>
<b>Waste Connections Inc.</b>				<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>				<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>				<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>				<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>				<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>				<b>US94419L1017</b>
<b>WD-40 Co.</b>				<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>				<b>US92939U1060</b>
<b>Weibo Corp.</b>				<b>US9485961018</b>
<b>Weimob Inc.</b>				<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>				<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>				<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>				<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>				<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>				<b>XS1400169931</b>

WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	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 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40

<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 MTN</b>	<b>CH0545766518</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
2020-12-07 15:08:14	100
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>
<b>Western Digital Corp.</b>	<b>US9581021055</b>



<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
2020-12-07 08:25:03	100	12,4540	-
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>			<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>			<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>			<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>			<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>			<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DQ36</b>

<b>WESTPAC BKG 17/22 FLR</b>			<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>			<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>			<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>			<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>			<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>			<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2020-12-07 10:27:00	415	-	5,1100
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-12-07 20:07:02	163	28,9300	-

2020-12-07 19:05:32	175	-	28,7350
2020-12-07 13:02:23	8	-	29,1450
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
2020-12-07 19:11:39	100	34,8550	-
2020-12-07 14:54:44	100	-	34,1450
2020-12-07 11:07:21	10	32,8550	-
2020-12-07 10:43:32	100	-	32,6050
2020-12-07 09:39:44	160	-	32,6600
2020-12-07 07:56:58	80	33,3000	-
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
2020-12-07 08:55:31	80	24,2000	-
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>

**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**

**Wirecard** **DE0007472060**

2020-12-07 20:55:33	12	-	0,5138
2020-12-07 20:49:07	15	-	0,5138
2020-12-07 20:33:04	28	-	0,5138
2020-12-07 20:11:09	1.000	-	0,5138
2020-12-07 19:57:01	150	0,5381	-
2020-12-07 19:32:56	50	-	0,5133
2020-12-07 19:29:57	49	-	0,5133
2020-12-07 19:05:48	25	-	0,5133
2020-12-07 18:48:46	76	-	0,5133
2020-12-07 17:30:50	1	-	0,5133
2020-12-07 17:16:04	150	-	0,5133
2020-12-07 16:57:18	23	-	0,5133
2020-12-07 16:55:00	17	-	0,5133
2020-12-07 16:45:29	200	-	0,5054
2020-12-07 16:20:00	25	-	0,5292
2020-12-07 16:01:33	100	-	0,5321
2020-12-07 15:58:57	580	-	0,5313
2020-12-07 15:58:21	15	-	0,5308
2020-12-07 15:56:11	549	-	0,5294
2020-12-07 15:24:49	100	-	0,5184
2020-12-07 14:50:39	70	-	0,5124
2020-12-07 14:38:36	800	-	0,5170
2020-12-07 14:35:58	470	-	0,5151
2020-12-07 14:35:32	100	-	0,5151
2020-12-07 14:07:00	16	-	0,5249
2020-12-07 13:56:00	3	-	0,5215
2020-12-07 13:27:07	30	-	0,5111
2020-12-07 12:32:54	30	-	0,5086
2020-12-07 12:00:16	16	-	0,5084
2020-12-07 11:51:17	21	-	0,5078
2020-12-07 11:12:52	26	-	0,5045
2020-12-07 10:30:49	35	-	0,5050
2020-12-07 10:28:19	200	-	0,5045
2020-12-07 10:27:45	25	-	0,5055
2020-12-07 10:23:15	30	-	0,5061
2020-12-07 10:14:56	75	-	0,5031
2020-12-07 10:00:41	1.250	-	0,5114
2020-12-07 09:52:41	150	-	0,5109
2020-12-07 09:49:47	55	-	0,5109
2020-12-07 09:43:58	20	-	0,5109
2020-12-07 09:41:59	2	-	0,5115
2020-12-07 09:29:22	60	-	0,5137
2020-12-07 09:24:43	535	-	0,5167
2020-12-07 09:17:44	4	-	0,5169
2020-12-07 09:16:38	125	-	0,5169
2020-12-07 08:54:23	300	-	0,5193
2020-12-07 08:47:33	20	-	0,5157
2020-12-07 08:45:17	30	-	0,5157
2020-12-07 08:44:16	65	-	0,5201
2020-12-07 08:39:58	6	-	0,5165
2020-12-07 08:29:44	40	-	0,5154
2020-12-07 08:21:56	4	-	0,5152
2020-12-07 08:20:20	4	-	0,5154
2020-12-07 08:18:59	110	-	0,5153
2020-12-07 08:18:37	4	-	0,5153
2020-12-07 07:29:08	23	-	0,5202

2020-12-07 07:08:25	98	-	0,5102
2020-12-07 07:00:12	5	-	0,5115

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

**WisdomTree Artificial Intelligen** **IE00BDVPNG13**

2020-12-07 19:02:22	21	47,7200	-
2020-12-07 18:54:41	11	47,7700	-
2020-12-07 18:28:25	42	47,9000	-
2020-12-07 16:48:18	80	47,9800	-
2020-12-07 10:20:34	13	47,5550	-
2020-12-07 08:15:44	35	47,5700	-
2020-12-07 07:50:29	107	47,5100	-

**WisdomTree Cloud Computing UCITS** **IE00BJGWQN72**

2020-12-07 19:00:20	75	40,6200	-
2020-12-07 18:57:05	13	40,6150	-
2020-12-07 15:15:33	20	-	40,4950
2020-12-07 13:05:14	200	40,3150	-
2020-12-07 12:58:35	400	-	40,3000
2020-12-07 09:47:07	17	40,3900	-
2020-12-07 08:17:55	220	40,3650	-

**WisdomTree Emerging Markets Equi** **IE00BQQ3Q067**

**WisdomTree Emerging Markets Equi** **IE00BDF12W49**

**WisdomTree Emerging Markets Smal** **IE00BQZJBM26**

**WisdomTree Enhanced Commodity UC** **IE00BYMLZY74**

**WisdomTree EUR Aggregate Bond En** **IE00BD49R912**

2020-12-07 17:37:09	55	55,8510	-
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**WisdomTree EUR Aggregate Bond En** **IE00BD49RB39**

**WisdomTree EUR Government Bond E** **IE00BD49RJ15**

**WisdomTree EUR Government Bond E** **IE00BD49RK20**

**WisdomTree Europe Equity Income** **IE00BQZJJBX31**

**WisdomTree Europe Equity UCITS E** **IE00BYQCZX56**

**WisdomTree Eurozone Quality Divi** **IE00BZ56TQ67**

**WisdomTree Global Quality Divide** **IE00BZ56SW52**

**WisdomTree Japan Equity UCITS ET** **IE00BYQCZN58**

**WisdomTree Japan Equity UCITS ET** **IE00BYQCZJ13**

**WisdomTree Japan Equity UCITS ET** **IE00BVXC4854**

**WisdomTree US Equity Income UCIT** **IE00BD6RZT93**

**WisdomTree US Equity Income UCIT** **IE00BQZJBQ63**

<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-12-07 17:12:23	40	21,2000	-
2020-12-07 14:16:23	100	20,6000	-
2020-12-07 13:22:56	100	20,6000	-
2020-12-07 10:59:30	250	-	20,4000
2020-12-07 10:56:02	226	-	20,4000
2020-12-07 08:28:29	50	21,0000	-
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2020-12-07 08:36:06	400	-	14,0100
2020-12-07 07:06:58	450	-	14,1280
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/21</b>			<b>US459058EW98</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>			<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23 MTN</b>			<b>XS1502564617</b>

<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>

<b>WORLD BK 20/25 MTN</b>			<b>NZIBDDT014C2</b>
<b>WORLD BK 20/26 MTN</b>			<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>			<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>			<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>			<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>			<b>XS2122575678</b>
<b>WORLD BK 20/30</b>			<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>			<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>			<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>			<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>			<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>			<b>US45905URL07</b>
<b>WORLD BK 2026</b>			<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
2020-12-07 07:41:29	100	-	7,8000
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>



<b>WRKCO 19/32</b>				<b>US92940PAF18</b>
<b>WT European Equities ETF</b>				<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>				<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>				<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>				<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>				<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>				<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>				<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>				<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>				<b>DE0008051004</b>
2020-12-07 14:50:16	400	-	16,5200	
2020-12-07 14:30:41	610	-	16,5400	
2020-12-07 14:29:44	610	-	16,5400	
2020-12-07 12:27:34	400	16,5600	-	
2020-12-07 11:36:43	210	16,7200	-	
2020-12-07 11:16:45	100	-	16,6000	
2020-12-07 09:52:14	400	16,6600	-	
2020-12-07 09:06:37	400	16,8600	-	
<b>WUXI Biologics (Cayman) Inc.</b>				<b>KYG970081090</b>
<b>Wyndham Worldwide Corp.</b>				<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>				<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>				<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>				<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>				<b>US98389B1008</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>				<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>				<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>				<b>USY77108AA93</b>
<b>Xilinx Inc.</b>				<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>				<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>				<b>US98417P1057</b>
<b>XLMedia PLC</b>				<b>JE00BH6XDL31</b>
<b>XP Inc.</b>				<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>				<b>CA98421R1055</b>

2020-12-07 20:02:54	50	-	1,3100
2020-12-07 14:39:41	1.000	1,2500	-
2020-12-07 14:38:13	1.500	1,3850	-
2020-12-07 08:55:24	700	-	1,4150
2020-12-07 07:43:24	500	-	1,4150

**Xtr.(IE) - MSCI USA Reg.Shares 2** **IE00BG04M077**

**Xtr.(IE)-Art.Int.+Big Data ETF R** **IE00BGV5VN51**

2020-12-07 19:35:21	20	64,1000	-
2020-12-07 07:00:01	15	63,3000	-

**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

2020-12-07 10:53:24	55	53,8000	-
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**Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R** **IE00BF8J5974**

**Xtr.(IE)-MSCI World H.Div.Yld Re** **IE00BCHWNQ94**

2020-12-07 07:00:07	15	16,0740	-
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**Xtrackers (IE) Plc - Xtrackers** **IE00BL25JP72**

2020-12-07 17:36:22	15	-	39,3700
2020-12-07 08:21:17	13	39,2400	-
2020-12-07 07:35:33	60	39,2250	-
2020-12-07 07:00:01	83	-	39,1450
2020-12-07 07:00:01	115	-	39,1450
2020-12-07 07:00:01	83	-	39,1450
2020-12-07 07:00:01	65	-	39,1450

**Xtrackers (IE) Plc - Xtrackers E** **IE00BYTRMY76**

**Xtrackers (IE) Plc - Xtrackers E** **IE00B3Z66S39**

**Xtrackers (IE) Plc - Xtrackers F** **IE00BP8FKB21**

**Xtrackers (IE) Plc - Xtrackers G** **IE00B9MRJJ36**

2020-12-07 10:46:53	500	-	25,9150
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**Xtrackers (IE) Plc - Xtrackers J** **IE00BPVLQD13**

**Xtrackers (IE) Plc - Xtrackers J** **IE00BRB36B93**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BJ0KDR00**

2020-12-07 20:40:30	111	86,1060	-
2020-12-07 20:35:01	66	86,1760	-
2020-12-07 20:24:16	84	86,0960	-
2020-12-07 20:18:46	67	86,0780	-
2020-12-07 20:12:41	62	86,0500	-
2020-12-07 20:10:40	60	86,0300	-
2020-12-07 19:30:54	67	86,0650	-
2020-12-07 19:29:28	66	86,0430	-
2020-12-07 19:25:08	65	86,0660	-
2020-12-07 19:18:50	75	86,0240	-
2020-12-07 19:15:51	92	85,9780	-
2020-12-07 18:57:47	104	86,0560	-
2020-12-07 18:39:58	60	86,0900	-
2020-12-07 18:36:33	108	86,1020	-
2020-12-07 18:15:00	62	86,0300	-
2020-12-07 18:14:45	62	86,0300	-
2020-12-07 18:13:41	57	86,0900	-
2020-12-07 18:12:55	100	86,0780	-
2020-12-07 18:12:41	64	86,0840	-
2020-12-07 18:12:17	108	86,0840	-
2020-12-07 18:11:55	86	86,0840	-
2020-12-07 18:10:59	65	86,0960	-
2020-12-07 18:09:28	94	86,1140	-

2020-12-07 18:09:22	78	86,1180	-
2020-12-07 18:08:13	80	86,1140	-
2020-12-07 18:07:49	81	86,1180	-
2020-12-07 18:05:21	92	86,1240	-
2020-12-07 18:05:12	84	86,1300	-
2020-12-07 18:04:07	66	86,1360	-
2020-12-07 18:03:55	55	86,1420	-
2020-12-07 18:03:41	85	86,1420	-
2020-12-07 18:01:35	66	86,1360	-
2020-12-07 18:00:16	105	86,1480	-
2020-12-07 16:48:52	91	86,3060	-
2020-12-07 16:46:05	70	86,3060	-
2020-12-07 08:24:16	5	-	86,0190

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-12-07 20:34:08	300	24,4500	-
2020-12-07 14:07:04	1.920	24,3700	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-12-07 19:03:59	27	64,5560	-
2020-12-07 14:58:07	54	64,5910	-
2020-12-07 13:16:57	110	64,5850	-
2020-12-07 10:40:04	12	64,6390	-
2020-12-07 09:46:52	260	64,6910	-
2020-12-07 09:29:10	100	64,6530	-
2020-12-07 09:07:44	48	64,5790	-
2020-12-07 08:44:34	8	-	64,4470
2020-12-07 07:00:01	1	64,8410	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-12-07 18:23:11	10	58,7440	-
2020-12-07 13:37:29	80	58,5970	-
2020-12-07 11:57:09	500	58,7450	-
2020-12-07 10:38:15	170	58,6550	-
2020-12-07 10:08:29	425	58,7330	-
2020-12-07 07:00:03	4	58,7000	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-12-07 16:16:55	50	-	34,8350
2020-12-07 14:32:36	397	-	34,8950
2020-12-07 11:09:49	140	34,9650	-
2020-12-07 09:04:24	128	34,9650	-
2020-12-07 09:03:54	290	-	34,9400
2020-12-07 08:08:56	14	35,0200	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-12-07 15:49:27	25	41,5300	-
2020-12-07 15:22:58	30	41,5050	-
2020-12-07 14:32:32	496	-	41,3900
2020-12-07 13:36:08	250	41,3550	-
2020-12-07 13:05:04	200	41,3950	-
2020-12-07 12:34:51	50	41,4150	-
2020-12-07 11:36:28	251	41,4650	-
2020-12-07 11:29:00	251	41,4350	-
2020-12-07 11:12:51	50	41,4250	-
2020-12-07 09:04:23	204	41,3850	-
2020-12-07 08:17:47	220	41,4450	-
2020-12-07 07:36:11	35	41,4350	-
2020-12-07 07:10:45	100	41,4050	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-12-07 15:38:31	90	39,6750	-
2020-12-07 08:20:48	100	39,4700	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRM35</b>
2020-12-07 15:02:12	30	49,5360	-
2020-12-07 10:20:48	40	-	49,3410
2020-12-07 10:20:47	20	-	49,3420

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-12-07 13:05:05	200	39,6550	-
2020-12-07 08:17:48	220	39,6850	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
2020-12-07 08:04:21	32	53,0400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
2020-12-07 08:23:10	40	-	25,1100
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-12-07 11:20:16	100	-	53,7400
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-12-07 12:58:16	715	14,0270	-
2020-12-07 12:53:25	355	14,0320	-
2020-12-07 12:43:17	275	14,0360	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-12-07 11:36:27	786	15,3220	-
2020-12-07 11:33:33	1.517	15,3230	-
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>

**Xtrackers - Xtrackers Stoxx Eur** **LU0292104030**

**Xtrackers - Xtrackers ATX UCITS** **LU0659579063**

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

2020-12-07 18:37:01	130	14,8920	-
2020-12-07 18:10:33	200	14,9180	-
2020-12-07 16:18:19	350	-	14,8180
2020-12-07 13:36:20	135	14,7780	-
2020-12-07 12:04:50	2.000	14,7900	-
2020-12-07 09:02:53	100	-	14,7720

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-12-07 19:55:59	16	127,3000	-
2020-12-07 14:52:10	79	-	127,1000
2020-12-07 11:40:01	10	-	127,3200
2020-12-07 11:32:25	10	-	127,2600
2020-12-07 10:27:15	40	127,2600	-
2020-12-07 10:17:50	151	127,1800	-
2020-12-07 10:12:24	1	-	127,2000
2020-12-07 08:29:53	1	-	126,6600
2020-12-07 08:28:45	1	-	126,7000
2020-12-07 08:28:38	1	-	126,7000
2020-12-07 08:28:28	4	126,7000	-
2020-12-07 08:25:15	1	-	126,9600
2020-12-07 08:24:50	4	126,9800	-
2020-12-07 07:50:12	1	-	127,1400
2020-12-07 07:50:00	4	127,1400	-

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

2020-12-07 08:58:00	100	10,7520	-
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**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

2020-12-07 08:04:12	50	53,6800	-
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**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

2020-12-07 07:00:01	8	-	37,1200
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**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S** **LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U** **LU0838780707**

2020-12-07 16:46:24	250	9,5890	-
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**Xtrackers - Xtrackers FTSE 250 U** **LU0292097317**

**Xtrackers - Xtrackers FTSE All-S** **LU0292097747**

**Xtrackers - Xtrackers FTSE China** **LU0292109856**

**Xtrackers - Xtrackers FTSE MIB U** **LU0274212538**

<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-12-07 17:46:04	178	27,9700	-
2020-12-07 09:38:27	18	27,8500	-
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-12-07 07:48:11	18	-	110,9400
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-12-07 16:36:27	60	19,7700	-
2020-12-07 13:05:00	400	19,5800	-
2020-12-07 09:54:59	500	-	19,5640
2020-12-07 08:17:43	450	19,6160	-
2020-12-07 08:04:22	30	19,6380	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-12-07 15:05:15	5	-	45,3690
2020-12-07 11:39:10	45	-	45,2190
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-12-07 20:58:32	36	-	61,3700
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2020-12-07 12:35:10	20	10,8200	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2020-12-07 16:00:57	100	-	22,2810
2020-12-07 08:28:25	100	-	22,2230

**Xtrackers - Xtrackers MSCI Japan** **LU0274209740**

**Xtrackers - Xtrackers MSCI Korea** **LU0292100046**

2020-12-07 15:38:25	50	80,4900	-
2020-12-07 14:36:57	22	-	80,3900
2020-12-07 08:19:18	21	-	80,1500

**Xtrackers - Xtrackers MSCI Malay** **LU0514694370**

**Xtrackers - Xtrackers MSCI Mexic** **LU0476289466**

**Xtrackers - Xtrackers MSCI Pacif** **LU0322252338**

**Xtrackers - Xtrackers MSCI Pan-E** **LU0412624271**

**Xtrackers - Xtrackers MSCI Phili** **LU0592215403**

**Xtrackers - Xtrackers MSCI Russi** **LU0322252502**

**Xtrackers - Xtrackers MSCI Singa** **LU0659578842**

**Xtrackers - Xtrackers MSCI Taiwa** **LU0292109187**

2020-12-07 18:38:57	60	37,9150	-
2020-12-07 12:02:10	20	37,8300	-

**Xtrackers - Xtrackers MSCI Thai** **LU0514694701**

**Xtrackers - Xtrackers MSCI USA S** **LU0274210672**

2020-12-07 07:00:01	1	-	86,8600
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**Xtrackers - Xtrackers MSCI World** **LU0274208692**

2020-12-07 19:23:08	2	-	63,7380
2020-12-07 19:21:35	8	63,7920	-

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

2020-12-07 16:38:24	140	-	27,4780
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**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

2020-12-07 08:24:58	7	-	145,0400
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**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

2020-12-07 12:57:10	150	21,7500	-
2020-12-07 12:23:45	5	21,7650	-
2020-12-07 09:34:55	500	-	21,7100
2020-12-07 08:45:25	120	-	21,6600
2020-12-07 08:26:02	500	21,7400	-
2020-12-07 07:35:42	41	21,8800	-
2020-12-07 07:00:01	129	22,0650	-

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

2020-12-07 14:55:19	7	88,4100	-
2020-12-07 09:01:58	28	88,1900	-

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

2020-12-07 07:13:54	750	0,5730	-
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**Xtrackers - Xtrackers S&P 500 In** **LU0322251520**

<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>				<b>LU0490618542</b>
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>				<b>LU0328474803</b>
2020-12-07 13:03:38	6	33,8650	-	
<b>Xtrackers - Xtrackers S&amp;P Global</b>				<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>				<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>				<b>LU0292106241</b>
2020-12-07 15:45:43	100	-	16,7600	
2020-12-07 15:42:30	600	-	16,7600	
2020-12-07 15:41:33	50	-	16,7600	
2020-12-07 15:40:56	250	-	16,7540	
2020-12-07 15:40:18	200	-	16,7540	
2020-12-07 15:39:41	200	-	16,7600	
2020-12-07 15:38:54	100	-	16,7580	
2020-12-07 10:02:21	1.000	16,8000	-	
2020-12-07 09:01:28	5	-	16,8560	
2020-12-07 08:34:30	350	16,8480	-	
<b>Xtrackers - Xtrackers ShortDAX x</b>				<b>LU0411075020</b>
2020-12-07 16:28:49	3.500	2,0840	-	
2020-12-07 08:53:41	1.000	2,1080	-	
<b>Xtrackers - Xtrackers SLI UCITS</b>				<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>				<b>LU0592216393</b>
2020-12-07 09:37:16	400	-	21,9500	
<b>Xtrackers - Xtrackers Spain UCIT</b>				<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0328475792</b>
2020-12-07 14:48:44	57	-	87,2300	
2020-12-07 12:53:52	25	-	87,3800	
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292101796</b>
2020-12-07 13:36:11	1	-	67,5000	
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103651</b>
2020-12-07 08:49:57	200	-	28,4950	
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>				<b>LU0292096186</b>
2020-12-07 10:12:51	500	26,1350	-	
2020-12-07 08:07:37	38	26,1900	-	
2020-12-07 07:00:09	15	26,2250	-	
<b>Xtrackers - Xtrackers Switzerlan</b>				<b>LU0274221281</b>



<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Silver ETC</b>			<b>DE000A2T0VS9</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BZ02LR44</b>
2020-12-07 19:49:00	5	23,0950	-
2020-12-07 12:17:25	86	-	23,0550
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers Nikkei 225 UCITS ETF 1</b>			<b>LU2196470426</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2020-12-07 20:39:33	18	81,0600	-
2020-12-07 18:34:53	25	80,6500	-
2020-12-07 17:52:00	10	80,8000	-
2020-12-07 07:00:05	100	81,2900	-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
2020-12-07 13:28:23	100	-	50,0000

<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-12-07 15:24:11	2.500	-	4,6545
2020-12-07 15:21:01	2.000	-	4,6755
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2020-12-07 07:00:00	8	56,1500	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2020-12-07 15:41:42	50	34,2200	-
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
2020-12-07 19:35:41	100	13,4300	-
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
2020-12-07 14:45:37	4.750	-	4,2000
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
2020-12-07 17:55:14	300	-	5,0700
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-12-07 19:08:04	26	-	78,9200
2020-12-07 16:55:07	3	79,3800	-
2020-12-07 16:20:04	7	79,3000	-
2020-12-07 15:49:30	14	78,7200	-
2020-12-07 14:46:50	150	-	78,7800
2020-12-07 11:59:57	10	-	78,0400
2020-12-07 10:04:16	500	77,9400	-
2020-12-07 10:03:07	125	77,9400	-
2020-12-07 08:38:53	50	78,4200	-
2020-12-07 08:36:37	63	78,5600	-
2020-12-07 08:23:31	300	77,8600	-
2020-12-07 08:08:30	191	78,3800	-
2020-12-07 08:07:19	200	-	78,4200
2020-12-07 08:04:27	100	78,1800	-
2020-12-07 07:31:53	5	77,4800	-
2020-12-07 07:22:55	15	77,5000	-
2020-12-07 07:22:03	100	-	77,3400
2020-12-07 07:04:02	30	-	78,0000
2020-12-07 07:03:32	120	-	78,0000
2020-12-07 07:01:36	12	-	77,2200

<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
2020-12-07 15:38:04	20	13,3800	-
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-12-07 14:59:40	30	-	340,0000
2020-12-07 14:43:51	1	340,0000	-
2020-12-07 07:00:10	5	-	337,0000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>

<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-12-07 16:14:03	100	7,4270	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>