Kursblatt

Datum: 10.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-12-10 15:48:41	100	20,8300	-
2020-12-10 15:44:02	20	-	20,8400
2020-12-10 15:15:58	200	20,8900	-
10X GENOMICS Inc.			**US88025U1097**
2020-12-10 13:22:56	4	119,9000	-
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
2020-12-10 19:26:36	55	28,2250	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 20/50			**US88579YBP51**
3M CO. 2021 MTN			**US88579YBA82**
3M CO. 2023 MTN			**US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

3M CO.19/25 MTN **US88579YBH36**

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2020-12-10 19:21:26	2.000	1,7150	-
2020-12-10 13:55:05	2.000	1,7050	-

4basebio AG **DE000A2YN801**

2020-12-10 17:45:00	1.400	-	1,7950

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-12-10 18:45:39	950	-	4,2900
2020-12-10 18:21:10	1.170	-	4,2900
2020-12-10 18:20:22	1.170	-	4,2900

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

2020-12-10 15:10:30	230	-	23,0000

9F Inc. Reg. Shares (ADRs) **US65442R1095**

2020-12-10 16:18:36	100	-	1,1700

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

A.N.Z. BKG GRP 13/20 MTN **XS1004162126**

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

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

2020-12-10 19:03:04	23	-	20,4800
2020-12-10 16:45:05	250	-	20,5000
2020-12-10 13:19:48	200	-	20,5000

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**

Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**

2020-12-10 11:51:54	12	22,4000	-
2020-12-10 09:16:04	90	22,4000	-

ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**

ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accell Group N.V.	**NL0009767532**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
Acciona S.A.	**ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

2020-12-10 19:56:41	35	-	30,3600

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

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

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

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

Acerinox S.A. **ES0132105018**

2020-12-10 13:27:59	145	-	8,7240

Achieve Life Sciences Inc. **US0044685008**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

2020-12-10 16:15:50	250	-	0,6550
2020-12-10 07:53:56	3.000	-	0,6250

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

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

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

Activision Blizzard Inc. **US00507V1098**

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

2020-12-10 15:37:05	500	5,0000	-
2020-12-10 08:22:07	125	-	4,5200

Adaptive Biotechnologies Corp. **US00650F1093**

2020-12-10 20:34:54	14	-	45,2000

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-12-10 19:32:37	30	97,2000	-
2020-12-10 15:28:12	20	-	97,4000
2020-12-10 13:33:44	100	98,4000	-
2020-12-10 11:41:44	12	-	97,6000
2020-12-10 10:09:03	6	97,6000	-
2020-12-10 10:07:08	50	97,6000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-12-10 19:48:30	40	-	287,7000
2020-12-10 19:41:36	5	-	287,7000
2020-12-10 16:45:03	100	-	286,7000
2020-12-10 15:18:53	5	-	288,4000
2020-12-10 14:55:02	20	-	287,8000
2020-12-10 14:16:08	5	-	287,2000
2020-12-10 13:38:44	70	-	287,2000
2020-12-10 13:29:36	40	-	289,0000
2020-12-10 12:42:28	25	-	287,1000
2020-12-10 12:29:03	70	-	287,0000
2020-12-10 11:52:49	5	-	287,5000
2020-12-10 11:20:30	20	-	286,7000
2020-12-10 10:19:29	15	-	287,1000
2020-12-10 10:07:41	10	-	287,5000
2020-12-10 08:58:38	2	286,4000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

Adidas AG Faktor 3 Long Daily Net Return **DE000A2BLV35**

Adidas AG Faktor 3 Short Daily Gross Return **DE000A2BLV43**

Adidas AG Faktor 5 Long Daily Net Return **DE000A2BLV50**

Adidas AG Faktor 5 Short Daily Gross Return **DE000A2BLV68**

Adidas AG Faktor 8 Long Daily Net Return **DE000A2G90D8**

Adidas AG Faktor 8 Short Daily Gross Return **DE000A2G90E6**

adidas AG Net Return minus 1,5% Index **DE000A2QEAH7**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2020-12-10 16:47:51	400	2,3600	-
2020-12-10 15:34:30	20	2,4000	-
2020-12-10 14:58:05	500	2,4000	-
2020-12-10 13:32:37	100	2,3800	-

ADLER GROUP 20/26 **XS2248826294**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

2020-12-10 08:47:37	200	-	7,9900

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-12-10 10:53:57	300	-	7,0700

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-12-10 20:34:11	30	75,5300	-
2020-12-10 16:56:44	3	75,2700	-
2020-12-10 16:23:33	10	-	75,7600
2020-12-10 16:03:01	7	-	75,3300
2020-12-10 16:00:14	135	-	75,5200
2020-12-10 15:56:11	7	75,3300	-
2020-12-10 15:26:22	10	75,5000	-
2020-12-10 14:31:02	135	73,6600	-
2020-12-10 14:00:53	50	-	72,9800
2020-12-10 12:16:29	13	74,2500	-
2020-12-10 07:00:02	2	74,0700	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

2020-12-10 08:17:41	200	1,1600	-

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2020-12-10 08:32:51	1.400	3,0860	-
2020-12-10 08:26:25	37	3,0970	-

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
AEP TEXAS 20/30	**US00108WAM29**

AerCap Holdings N.V.			**NL0000687663**
2020-12-10 17:57:10	12	36,4000	-

AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**
Aeroports de Paris 3,875 %	**FR0011140912**
Aeroports de Paris 4 %	**FR0011076439**
Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
AeroVironment Inc.	**US0080731088**
Aerpio Pharmaceuticals Inc.	**US00810B1052**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**

AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2020-12-10 20:45:57	5.000	0,3960	-
2020-12-10 14:01:44	10.000	0,3995	-
2020-12-10 12:09:58	1.000	0,3970	-
2020-12-10 08:37:01	50	-	0,4055

Affiliated Managers Group Inc.	**US0082521081**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**

Aggregate Holdings S.A. EO-Anlei **DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

2020-12-10 20:10:16	25	97,9900	-

Agios Pharmaceuticals Inc. **US00847X1046**

2020-12-10 16:15:47	35	28,4500	-

Agnico-Eagle Mines Ltd. **CA0084741085**

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

2020-12-10 19:46:54	300	-	23,6500
2020-12-10 19:45:13	300	-	23,6500
2020-12-10 19:44:49	300	-	23,6500
2020-12-10 15:00:53	720	-	23,4900
2020-12-10 08:54:58	112	-	23,7600

AIA GROUP LTD 13/23 **HK0000142494**

AIB 20/25 MTN **XS2203985796**

AIB GROUP 19/24 MTN **XS2003442436**

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

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

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

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

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

2020-12-10 12:35:32	130	-	16,8000

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4E1**

Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4G6**

Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4F8**

Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4H4**

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

2020-12-10 15:07:59	18	-	136,6000
2020-12-10 11:20:18	35	137,1500	-
2020-12-10 10:03:01	15	136,6000	-
2020-12-10 09:34:21	75	-	136,3000
2020-12-10 09:28:38	10	-	136,3000

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-12-10 15:44:46	400	-	93,7600
2020-12-10 14:38:58	40	-	92,9200
2020-12-10 14:26:05	50	-	93,1800
2020-12-10 13:14:10	25	-	93,9800
2020-12-10 11:39:31	54	93,4600	-
2020-12-10 11:33:18	830	93,6300	-
2020-12-10 11:23:09	825	-	93,0700
2020-12-10 10:52:53	1	93,5300	-
2020-12-10 08:45:26	100	-	93,7200

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

Airbus SE Faktor 10 Long Daily Net Return **DE000A2BL8X2**

Airbus SE Faktor 5 Long Daily Net Return **DE000A2BLX58**

Airbus SE Faktor 5 Short Daily Gross Return **DE000A2BLX66**

Airopack Technology Group AG **CH0242606942**

AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A **LU1602145119**

AIS-AM.ID. MSCI North America Ac **LU1737653045**

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

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040066**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040140**

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

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

AIS-Amundi Id.BARCL.G.AGG 500M A **LU1737654019**

AIS-Amundi Ind.JPM Gl.GBI Gov. N **LU1737653631**

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

AIS-Amundi Index MSCI Europe Act **LU1737652310**

2020-12-10 12:44:52	52	49,7500	-

AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-12-10 13:28:16	10	60,8790	-
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
2020-12-10 15:51:38	39	171,5000	-
2020-12-10 15:42:49	38	171,2800	-
2020-12-10 13:07:53	18	-	171,1400
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-12-10 15:38:38	124	-	35,7800
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-12-10 11:02:20	38	-	74,2100
2020-12-10 11:02:19	17	-	74,2100
2020-12-10 11:02:16	34	-	74,2100
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
AIS-Amundi MSCI 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**
2020-12-10 13:16:01	150	164,7600	-
2020-12-10 12:35:24	60	164,6000	-
AIXTRON			**DE000A0WMPJ6**
2020-12-10 16:01:46	500	-	12,9350
2020-12-10 14:53:49	40	-	12,8950
2020-12-10 14:45:34	500	12,7750	-
2020-12-10 13:56:42	40	12,7900	-
2020-12-10 11:02:07	40	12,7900	-
2020-12-10 10:41:00	400	-	12,9000
2020-12-10 08:28:12	42	12,6750	-
2020-12-10 08:05:28	40	12,7800	-
Aixtron SE Faktor 4 Long Daily Net Return			**DE000A2BLZ31**
Aixtron SE Faktor 4 Short Daily Gross Return			**DE000A2BLZ49**

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**

2020-12-10 20:20:36	10	98,3900	-
2020-12-10 19:51:24	24	98,3500	-
2020-12-10 18:26:23	20	99,3600	-
2020-12-10 18:19:01	50	99,3500	-
2020-12-10 17:39:13	10	97,4900	-
2020-12-10 16:51:46	4	95,6300	-
2020-12-10 15:54:12	25	93,3000	-
2020-12-10 14:12:12	94	-	91,1700
2020-12-10 14:07:15	140	-	90,9000
2020-12-10 13:12:05	100	91,9900	-
2020-12-10 13:08:43	25	91,9900	-
2020-12-10 12:16:20	50	91,9900	-
2020-12-10 11:37:28	14	91,3200	-
2020-12-10 10:43:38	10	-	90,6100
2020-12-10 10:36:42	50	90,4900	-
2020-12-10 09:45:46	25	91,6200	-
2020-12-10 08:54:32	98	-	92,0300
2020-12-10 08:42:25	100	91,2600	-
2020-12-10 08:05:41	20	93,0400	-

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2020-12-10 13:42:51	280	-	6,3600

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc.			**US0116421050**
2020-12-10 11:02:51	8	63,8000	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp.			**US0126531013**
2020-12-10 16:59:44	20	116,7200	-
2020-12-10 15:11:07	50	-	117,5600

ALBEMARLE CORP. EO-NOTES 2014(14 **XS1148074518**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc.			**CA01444Q1046**
2020-12-10 11:14:45	4.500	0,3350	-

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V.			**NL0012817175**
2020-12-10 11:05:58	50	-	73,8000
2020-12-10 10:34:56	13	74,3000	-
2020-12-10 08:19:54	15	-	74,4000

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2020-12-10 17:07:44	50	-	218,0000
2020-12-10 17:02:15	2	-	218,0000
2020-12-10 16:24:10	4	-	219,5000
2020-12-10 15:46:10	10	218,5000	-
2020-12-10 15:37:05	7	-	218,0000
2020-12-10 14:49:07	10	218,0000	-
2020-12-10 14:01:04	50	-	216,0000
2020-12-10 13:45:39	100	-	216,5000
2020-12-10 13:16:07	31	217,5000	-
2020-12-10 13:11:24	11	217,5000	-
2020-12-10 13:04:50	1	217,0000	-
2020-12-10 12:58:47	50	217,0000	-
2020-12-10 12:07:39	3	219,0000	-
2020-12-10 10:12:49	5	218,5000	-
2020-12-10 09:49:34	10	219,0000	-
2020-12-10 09:32:56	25	-	218,0000
2020-12-10 08:51:29	2	219,0000	-
2020-12-10 07:33:46	19	-	218,0000

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2020-12-10 12:58:44	57	-	17,4240

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-12-10 10:04:01	120	-	81,2000
2020-12-10 09:27:42	300	-	81,6000

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

Alliance Data Systems Corp. **US0185811082**

2020-12-10 14:31:05	18	60,8300	-

ALLIANDER 19/32 MTN **XS2014382845**

Alliander N.V. 2,25 % EO-Medium- **XS0854759080**

ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**

ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-12-10 20:21:41	83	-	196,4400
2020-12-10 19:18:38	4	-	196,2400
2020-12-10 17:41:23	10	-	196,6400
2020-12-10 17:36:57	50	197,0400	-
2020-12-10 16:40:23	100	-	197,0400
2020-12-10 16:38:56	100	-	197,0400
2020-12-10 16:38:27	154	-	196,8800
2020-12-10 16:24:51	47	196,9800	-
2020-12-10 16:21:55	50	196,8400	-
2020-12-10 16:11:43	50	196,2200	-
2020-12-10 16:07:33	160	195,9200	-
2020-12-10 15:46:05	123	195,3000	-
2020-12-10 15:43:39	50	195,5400	-
2020-12-10 15:38:57	23	-	195,4000
2020-12-10 15:34:00	30	195,0000	-
2020-12-10 15:33:00	65	-	195,0400
2020-12-10 15:25:05	41	-	194,6600
2020-12-10 15:23:04	10	-	194,5600
2020-12-10 15:19:55	100	194,5600	-
2020-12-10 15:06:06	12	194,5400	-
2020-12-10 14:54:00	100	194,1200	-
2020-12-10 14:51:04	5	194,0000	-
2020-12-10 14:41:27	250	194,2000	-
2020-12-10 14:41:25	100	194,2000	-
2020-12-10 14:33:04	40	193,8600	-
2020-12-10 14:28:48	12	-	193,8600
2020-12-10 14:28:14	120	193,9600	-
2020-12-10 14:25:23	100	193,9400	-
2020-12-10 14:24:58	25	193,7600	-

2020-12-10 14:20:58	50	193,4800	-
2020-12-10 14:20:01	5	193,7000	-
2020-12-10 14:19:18	20	193,6200	-
2020-12-10 14:16:13	8	193,6800	-
2020-12-10 14:14:34	5	-	193,5400
2020-12-10 14:03:51	200	193,7800	-
2020-12-10 13:57:34	500	193,7800	-
2020-12-10 13:54:42	30	193,9800	-
2020-12-10 13:54:22	60	-	194,0000
2020-12-10 13:44:18	100	194,6800	-
2020-12-10 13:43:06	55	194,7800	-
2020-12-10 13:39:50	50	-	194,9600
2020-12-10 13:38:18	25	194,9400	-
2020-12-10 13:38:18	10	194,9400	-
2020-12-10 13:30:36	100	195,3800	-
2020-12-10 13:22:36	175	-	195,2600
2020-12-10 13:19:34	10	195,1800	-
2020-12-10 13:18:20	40	195,1600	-
2020-12-10 13:04:42	200	195,5600	-
2020-12-10 12:49:44	252	-	195,7600
2020-12-10 12:30:09	30	196,0200	-
2020-12-10 12:27:36	130	-	196,0200
2020-12-10 12:11:32	30	196,4000	-
2020-12-10 11:57:45	100	196,7800	-
2020-12-10 11:41:23	30	-	196,7400
2020-12-10 11:38:39	23	-	196,6400
2020-12-10 11:30:38	5	196,4800	-
2020-12-10 11:22:35	20	196,5600	-
2020-12-10 11:13:36	55	-	197,2000
2020-12-10 10:52:01	100	-	197,4000
2020-12-10 10:39:01	5	197,3800	-
2020-12-10 10:24:44	50	-	197,2200
2020-12-10 10:20:04	20	-	197,2200
2020-12-10 09:54:10	4	197,4400	-
2020-12-10 09:46:31	50	197,6800	-
2020-12-10 09:38:13	185	197,7200	-
2020-12-10 09:37:26	100	-	197,7400
2020-12-10 09:37:22	100	197,7400	-
2020-12-10 09:36:32	32	-	197,7800
2020-12-10 09:28:49	30	-	197,7800
2020-12-10 09:24:59	4	-	197,6600
2020-12-10 09:18:35	25	-	197,8200
2020-12-10 09:15:19	20	-	197,6800
2020-12-10 09:15:18	90	-	197,6800
2020-12-10 09:01:13	18	-	197,7200
2020-12-10 08:49:43	30	197,7400	-
2020-12-10 08:46:33	50	197,5000	-
2020-12-10 08:42:16	40	197,4000	-
2020-12-10 08:38:23	15	197,4600	-
2020-12-10 08:23:28	5	197,3200	-
2020-12-10 08:06:49	5	196,7600	-
2020-12-10 07:17:26	61	-	196,9200
2020-12-10 07:00:29	15	197,0800	-
2020-12-10 07:00:29	25	197,0800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

Allianz SE Leva 3 Long Daily Net Return EUR **DE000A2DBR80**

Allianz SE Leva 3 Short Daily Gross Return EUR **DE000A2DBR98**

DE000A2DB669

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2020-12-10 20:32:49	15	123,7800	-
2020-12-10 20:27:13	28	124,2000	-
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2020-12-10 19:59:39	29	113,5200	-
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2020-12-10 19:51:31	30	-	121,6800
2020-12-10 19:49:39	4	122,2800	-
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2020-12-10 19:14:07	5	-	119,1000
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2020-12-10 19:07:24	15	124,4800	-
2020-12-10 19:00:53	60	33,6700	-
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2020-12-10 18:48:54	50	92,2600	-
2020-12-10 18:36:27	8	97,0700	-
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2020-12-10 17:26:22	15	-	15,3400
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2020-12-10 17:12:02	4	-	33,5900
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2020-12-10 16:53:12	50	-	81,5000
2020-12-10 16:53:09	10	-	81,5000
2020-12-10 16:51:43	450	4,2820	-
2020-12-10 16:51:37	7	-	250,5000
2020-12-10 16:39:19	200	-	2,2590
2020-12-10 16:29:08	500	-	2,2560
2020-12-10 16:28:49	12	80,6600	-
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2020-12-10 15:41:51	25	-	163,0000
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2020-12-10 15:38:30	165	-	38,5600
2020-12-10 15:35:25	120	-	2,2410
2020-12-10 15:32:50	50	-	2,2410
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2020-12-10 15:17:04	3.700	0,2190	-
2020-12-10 15:16:49	121	8,2000	-
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2020-12-10 14:41:02	150	-	3,1300
2020-12-10 14:40:45	1.000	10,0000	-
2020-12-10 14:40:37	145	-	26,9900
2020-12-10 14:39:40	250	2,2190	-
2020-12-10 14:36:54	60	-	91,0000
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2020-12-10 14:35:40	31	-	74,9800
2020-12-10 14:31:27	2.000	-	101,8800
2020-12-10 14:30:14	7	-	150,2500
2020-12-10 14:20:32	50	-	14,7720
2020-12-10 14:17:27	20	-	75,4400
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2020-12-10 14:14:51	1.350	2,2000	-
2020-12-10 14:14:51	6.500	2,2000	-
2020-12-10 14:08:40	7.000	-	0,7080
2020-12-10 14:06:28	75	33,2800	-
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2020-12-10 13:59:40	2.160	-	2,2210
2020-12-10 13:55:48	100	4,1800	-
2020-12-10 13:45:24	25	54,5790	-
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2020-12-10 13:11:51	410	-	2,2160
2020-12-10 13:09:08	45	-	16,9000
2020-12-10 13:08:36	150	8,1000	-
2020-12-10 13:05:55	5.000	-	101,4800
2020-12-10 13:03:42	1.700	-	2,2100
2020-12-10 13:03:24	450	2,2250	-
2020-12-10 13:02:33	135	-	2,2160
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2020-12-10 12:59:34	2	-	74,2000
2020-12-10 12:53:21	30	-	12,8000
2020-12-10 12:52:05	100	24,2000	-
2020-12-10 12:50:12	1.500	2,2280	-
2020-12-10 12:47:46	140	35,7350	-
2020-12-10 12:45:44	500	2,2360	-
2020-12-10 12:44:56	180	-	0,7660
2020-12-10 12:39:28	30	-	136,5000
2020-12-10 12:36:32	150	-	89,9800
2020-12-10 12:36:27	2.000	2,2330	-
2020-12-10 12:36:13	7	80,4600	-
2020-12-10 12:33:08	634	-	2,2270
2020-12-10 12:32:50	5.000	2,2370	-
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2020-12-10 12:19:32	70	8,0500	-
2020-12-10 12:18:28	3	-	14,4000
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2020-12-10 11:55:50	12	-	14,4000

2020-12-10 11:55:23	700	32,6650	-
2020-12-10 11:55:08	5.000	-	0,7100
2020-12-10 11:38:08	712	38,7900	-
2020-12-10 11:37:34	1.500	-	1,7400
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2020-12-10 11:31:20	10	-	729,0000
2020-12-10 11:27:01	13	163,5000	-
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2020-12-10 11:22:06	150	74,3000	-
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2020-12-10 11:03:09	2.000	-	103,5000
2020-12-10 11:02:05	600	-	2,2500
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2020-12-10 10:51:30	2.000	-	2,2500
2020-12-10 10:47:42	152	21,8450	-
2020-12-10 10:46:07	10.000	107,8120	-
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2020-12-10 10:45:41	7.000	-	0,7160
2020-12-10 10:42:46	500	-	2,2610
2020-12-10 10:42:04	20	10,2000	-
2020-12-10 10:41:51	277	-	21,8500
2020-12-10 10:41:19	500	-	2,2590
2020-12-10 10:39:14	231	-	21,8350
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2020-12-10 10:36:30	333	-	21,8350
2020-12-10 10:34:45	36	27,6150	-
2020-12-10 10:33:52	36	27,6450	-
2020-12-10 10:33:32	65	33,5550	-
2020-12-10 10:31:33	185	8,0500	-
2020-12-10 10:28:32	80	8,0500	-
2020-12-10 10:26:50	6.000	-	0,1505
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2020-12-10 10:06:17	762	-	12,8040
2020-12-10 10:04:47	100	-	23,6000
2020-12-10 10:04:14	800	-	0,7160
2020-12-10 09:57:29	237	-	12,5770
2020-12-10 09:56:00	15	8,0500	-
2020-12-10 09:52:05	70	-	74,8000
2020-12-10 09:51:48	500	2,2930	-
2020-12-10 09:51:38	20.000	-	2,2680
2020-12-10 09:50:04	45	33,5200	-
2020-12-10 09:49:37	37	-	14,5000
2020-12-10 09:39:37	300	14,9980	-
2020-12-10 09:36:10	6	162,0000	-
2020-12-10 09:34:37	1.000	-	2,2870
2020-12-10 09:29:01	6	163,5000	-
2020-12-10 09:27:58	100	2,2950	-
2020-12-10 09:24:21	70	2,3000	-
2020-12-10 09:20:35	110	-	31,5550
2020-12-10 09:18:03	651	38,9400	-
2020-12-10 09:17:33	68	76,4600	-
2020-12-10 09:11:21	861	-	31,0300
2020-12-10 09:11:08	60	16,7000	-
2020-12-10 09:10:55	120	8,0500	-
2020-12-10 09:08:08	50	77,0000	-
2020-12-10 09:07:27	500	2,2850	-
2020-12-10 09:05:56	210	3,6000	-
2020-12-10 09:00:43	600	38,9450	-

2020-12-10 08:58:56	128	8,0500	-
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2020-12-10 08:43:59	27	-	42,8000
2020-12-10 08:43:26	100	97,7700	-
2020-12-10 08:43:09	1.000	2,3010	-
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2020-12-10 08:14:21	650	3,0305	-
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2020-12-10 08:12:29	25	33,5650	-
2020-12-10 08:10:03	20	-	156,7500
2020-12-10 08:07:12	550	-	2,3400
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2020-12-10 08:01:00	60	16,8000	-
2020-12-10 08:00:53	32	16,8000	-
2020-12-10 08:00:21	2	10,3000	-
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2020-12-10 07:39:52	50	80,5200	-
2020-12-10 07:39:21	8	-	162,0000
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2020-12-10 07:32:19	85	-	27,4000
2020-12-10 07:30:07	130	4,1500	-
2020-12-10 07:29:39	2.000	-	2,2870
2020-12-10 07:28:14	15.000	0,2190	-
2020-12-10 07:17:34	259	10,0000	-
2020-12-10 07:10:42	200	8,2000	-
2020-12-10 07:10:42	70	8,2000	-
2020-12-10 07:07:25	100	-	9,7500
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2020-12-10 07:00:50	20	10,3000	-
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2020-12-10 07:00:07	50	-	21,8000
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2020-12-10 19:15:26	11	119,6200	-
2020-12-10 19:15:17	3	-	2,2370
2020-12-10 19:14:19	1	-	31,2000
2020-12-10 19:14:07	5	-	119,1000
2020-12-10 19:07:25	10	124,1200	-
2020-12-10 19:07:24	15	124,4800	-
2020-12-10 19:00:53	60	33,6700	-
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2020-12-10 18:48:54	50	92,2600	-
2020-12-10 18:36:27	8	97,0700	-
2020-12-10 18:29:09	25	13,0000	-
2020-12-10 18:09:29	50	-	31,1500
2020-12-10 18:04:16	500	1,9550	-

2020-12-10 17:50:45	89	-	8,2000
2020-12-10 17:45:16	710	-	5,7000
2020-12-10 17:43:49	150	3,9200	-
2020-12-10 17:34:25	515	-	9,1600
2020-12-10 17:33:16	14	73,3500	-
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2020-12-10 17:23:28	325	-	9,1000
2020-12-10 17:14:59	1	-	80,0000
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2020-12-10 16:53:12	50	-	81,5000
2020-12-10 16:53:09	10	-	81,5000
2020-12-10 16:51:43	450	4,2820	-
2020-12-10 16:51:37	7	-	250,5000
2020-12-10 16:39:19	200	-	2,2590
2020-12-10 16:29:08	500	-	2,2560
2020-12-10 16:28:49	12	80,6600	-
2020-12-10 16:26:31	200	9,5800	-
2020-12-10 16:23:35	10	73,6000	-
2020-12-10 16:18:59	750	3,1800	-
2020-12-10 16:18:42	25	-	80,0000
2020-12-10 16:14:25	40	73,5000	-
2020-12-10 16:11:43	65	2,2640	-
2020-12-10 16:11:30	3.000	14,8450	-
2020-12-10 16:10:35	5	31,4500	-
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2020-12-10 15:59:15	153	32,5550	-
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2020-12-10 15:50:11	21	-	127,9000
2020-12-10 15:41:51	25	-	163,0000
2020-12-10 15:41:18	500	10,0000	-
2020-12-10 15:38:30	165	-	38,5600
2020-12-10 15:35:25	120	-	2,2410
2020-12-10 15:32:50	50	-	2,2410
2020-12-10 15:31:28	750	3,0235	-
2020-12-10 15:30:32	50	-	2,2410
2020-12-10 15:18:36	100	-	2,2510
2020-12-10 15:17:04	3.700	0,2190	-
2020-12-10 15:16:49	121	8,2000	-
2020-12-10 15:15:31	35	-	253,0000
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2020-12-10 15:11:38	2.260	-	2,2500
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2020-12-10 15:09:01	50	-	10,0350
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2020-12-10 14:43:19	90	-	73,3500
2020-12-10 14:41:02	150	-	3,1300
2020-12-10 14:40:45	1.000	10,0000	-
2020-12-10 14:40:37	145	-	26,9900
2020-12-10 14:39:40	250	2,2190	-
2020-12-10 14:36:54	60	-	91,0000
2020-12-10 14:36:04	33	-	111,0800
2020-12-10 14:35:40	31	-	74,9800
2020-12-10 14:31:27	2.000	-	101,8800
2020-12-10 14:30:14	7	-	150,2500
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2020-12-10 14:17:27	20	-	75,4400
2020-12-10 14:16:14	6.500	0,1460	-
2020-12-10 14:14:51	6.500	2,2000	-
2020-12-10 14:14:51	1.350	2,2000	-
2020-12-10 14:08:40	7.000	-	0,7080
2020-12-10 14:06:28	75	33,2800	-
2020-12-10 14:00:15	70	-	23,6000
2020-12-10 13:59:40	2.160	-	2,2210
2020-12-10 13:55:48	100	4,1800	-
2020-12-10 13:45:24	25	54,5790	-
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2020-12-10 07:39:52	50	80,5200	-
2020-12-10 07:39:21	8	-	162,0000
2020-12-10 07:36:51	800	-	11,1660
2020-12-10 07:32:19	85	-	27,4000
2020-12-10 07:30:07	130	4,1500	-
2020-12-10 07:29:39	2.000	-	2,2870
2020-12-10 07:28:14	15.000	0,2190	-
2020-12-10 07:17:34	259	10,0000	-
2020-12-10 07:10:42	200	8,2000	-
2020-12-10 07:10:42	70	8,2000	-
2020-12-10 07:07:25	100	-	9,7500
2020-12-10 07:05:22	180	-	1,9000
2020-12-10 07:04:10	200	-	2,3000
2020-12-10 07:01:25	10	95,3300	-
2020-12-10 07:01:13	550	4,3990	-
2020-12-10 07:00:50	20	10,3000	-
2020-12-10 07:00:10	20	-	60,5000
2020-12-10 07:00:07	50	-	21,8000
2020-12-10 07:00:01	300	-	14,0000

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 VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-12-10 14:40:57	2	1.444,2000	-
2020-12-10 14:30:23	1	-	1.448,4000
2020-12-10 11:36:25	1	-	1.465,6000
2020-12-10 07:00:27	1	1.467,2000	-
2020-12-10 07:00:27	1	1.467,2000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2020-12-10 14:38:45	80	-	14,4700

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

2020-12-10 17:07:14	100	-	8,1000

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-12-10 12:40:34	15	35,6800	-
2020-12-10 11:20:25	150	35,6550	-
2020-12-10 08:03:19	300	-	35,6100

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 MTN **US02665WDM01**

AM.HONDA FI. 20/23MTN FLR **US02665WDP32**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA FI. 20/25 MTN **US02665WDN83**

AM.HONDA FIN 19/21 MTN **US02665WCS89**

AM.HONDA FIN 19/22 FLR **US02665WCX74**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

AM.HONDA FIN 19/22 MTN **US02665WCY57**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.INT.GROUP 19/29 **US026874DN40**

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2020-12-10 19:04:53	5	-	121,6000
2020-12-10 17:02:25	9	122,2000	-
2020-12-10 14:41:48	11	-	121,8000

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

2020-12-10 15:13:02	100	-	61,3800

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2020-12-10 19:32:50	1	2.557,5000	-
2020-12-10 19:30:18	15	2.556,0000	-
2020-12-10 19:11:42	3	2.564,5000	-
2020-12-10 19:09:16	2	2.565,0000	-
2020-12-10 18:11:20	1	2.564,0000	-
2020-12-10 17:45:41	2	2.562,5000	-
2020-12-10 17:00:28	1	-	2.567,5000
2020-12-10 16:56:26	7	2.570,5000	-
2020-12-10 16:43:42	2	2.578,5000	-
2020-12-10 15:41:44	5	2.577,0000	-
2020-12-10 15:24:12	9	2.582,0000	-
2020-12-10 14:59:51	2	-	2.566,5000
2020-12-10 14:53:28	1	-	2.573,5000
2020-12-10 14:20:45	2	2.541,5000	-
2020-12-10 13:55:59	3	2.540,5000	-
2020-12-10 13:54:33	4	-	2.539,5000
2020-12-10 13:48:24	5	-	2.546,5000
2020-12-10 13:41:37	2	2.548,5000	-
2020-12-10 13:40:20	1	2.549,5000	-
2020-12-10 13:39:10	5	2.548,5000	-
2020-12-10 13:28:31	3	-	2.552,0000
2020-12-10 13:19:33	1	2.552,0000	-
2020-12-10 13:19:17	2	-	2.551,0000
2020-12-10 13:11:32	2	-	2.551,5000
2020-12-10 13:10:05	2	2.551,5000	-
2020-12-10 13:05:29	1	-	2.549,0000
2020-12-10 13:00:28	2	-	2.550,5000
2020-12-10 12:56:51	1	2.550,0000	-
2020-12-10 12:56:51	2	2.550,0000	-
2020-12-10 12:54:14	3	2.553,5000	-
2020-12-10 12:41:52	2	-	2.552,5000
2020-12-10 12:39:04	1	2.553,0000	-
2020-12-10 12:32:28	1	-	2.556,0000
2020-12-10 12:21:22	5	2.560,0000	-
2020-12-10 12:13:20	2	2.564,5000	-
2020-12-10 12:09:28	2	-	2.567,0000
2020-12-10 12:06:29	1	2.568,0000	-
2020-12-10 12:01:18	4	2.568,5000	-
2020-12-10 12:01:01	3	2.568,5000	-
2020-12-10 11:46:18	9	2.572,0000	-
2020-12-10 11:38:10	5	2.572,0000	-
2020-12-10 11:26:10	3	2.571,5000	-
2020-12-10 10:15:22	2	2.571,5000	-
2020-12-10 09:40:52	3	2.571,0000	-
2020-12-10 09:35:42	1	2.572,5000	-
2020-12-10 08:57:23	1	2.570,5000	-
2020-12-10 08:40:18	2	2.574,5000	-
2020-12-10 08:30:18	2	-	2.568,5000
2020-12-10 08:24:55	2	2.567,5000	-
2020-12-10 08:21:17	2	-	2.566,0000
2020-12-10 08:13:39	2	2.569,0000	-
2020-12-10 08:10:50	4	-	2.567,0000
2020-12-10 08:08:40	1	2.573,0000	-

2020-12-10 07:45:42	3	2.569,5000	-
2020-12-10 07:18:05	15	2.568,5000	-
2020-12-10 07:07:50	3	-	2.562,0000
2020-12-10 07:03:10	3	2.574,0000	-
2020-12-10 07:03:10	2	2.574,0000	-
2020-12-10 07:03:10	1	2.574,0000	-
2020-12-10 07:03:10	1	2.574,0000	-

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

AMER. INTL GRP 16/21 **US026874DG98**

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

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

Ameresco Inc. **US02361E1082**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122101**

America Movil S.A.B. de C.V. EO- **XS1379122523**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-12-10 09:30:03	5	-	100,9000

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-12-10 17:30:57	1.000	0,8020	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

2020-12-10 07:00:02	5	98,7200	-

AMEX EXPLORATION INC. **CA03114B1022**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

Amicus Therapeutics Inc. **US03152W1099**

2020-12-10 15:02:38	28	18,2000	-

AMKOR TECHNOLOGY INC. **US0316521006**

2020-12-10 19:43:54	250	12,5000	-

Amneal Pharmaceuticals Inc. **US03168L1052**

AMP GRP FIN.S. 18/22 MTN **CH0420465947**

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2020-12-10 16:07:53	80	17,7450	-
2020-12-10 14:48:23	70	-	17,7450
2020-12-10 14:37:44	45	-	17,6850
2020-12-10 12:02:22	68	18,4850	-
2020-12-10 11:38:00	216	18,5000	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

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

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

2020-12-10 16:18:42	30	234,8490	-
2020-12-10 15:36:44	60	234,5090	-
2020-12-10 15:33:01	15	234,5290	-
2020-12-10 15:24:46	70	234,5490	-
2020-12-10 14:29:39	45	234,5190	-
2020-12-10 14:28:09	25	234,5190	-
2020-12-10 14:27:09	30	234,4990	-
2020-12-10 14:25:52	30	234,4690	-
2020-12-10 14:24:56	30	234,4690	-
2020-12-10 14:24:27	30	234,4690	-

AMUNDI ETF EURO STOXX **FR0010900076**

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

AMUNDI ETF EX AAA **FR0010892190**

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

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

AMUNDI ETF GOVT BOND **FR0010754143**

2020-12-10 11:43:26	60	-	329,9120

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **LU1681043912**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F			**FR0013284304**
Amundi ETF Japan Topix EUR Hedge			**FR0011314277**
AMUNDI ETF LEVERAGED			**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
2020-12-10 14:32:19	1	2.453,5000	-
2020-12-10 10:28:17	1	2.490,0000	-
2020-12-10 08:24:04	3	-	2.482,5000
AMUNDI ETF MSCI CHINA			**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET			**FR0011020965**
Amundi ETF MSCI EM Latin America			**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A			**LU1681045024**
AMUNDI ETF MSCI EMU			**FR0010717090**
Amundi ETF MSCI EMU UE. DR			**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact			**LU1681041627**
Amundi ETF MSCI Eur.M.Vol.Fact			**FR0010713768**
AMUNDI ETF MSCI EUROPE			**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U			**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA			**FR0010713735**
Amundi ETF MSCI Europe High Divi			**FR0010718874**
AMUNDI ETF MSCI INDIA			**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF			**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-12-10 14:57:18	160	113,4600	-
2020-12-10 12:58:58	14	-	113,0400

AMUNDI ETF NASDAQ-100 **FR0010892216**

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

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

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

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

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

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

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

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

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

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

Amundi Ftse Epra Europe Real Est **LU1681039480**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU2089238898**

Amundi I.S.-A.PRIM.US TREASURY N **LU2089239193**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

2020-12-10 10:42:32	315	-	20,9770
2020-12-10 10:40:00	240	-	20,9770
2020-12-10 10:37:13	350	-	20,9770

Amundi I.S.-A.PRIME EURO CORP. N **LU2089238625**

Amundi I.S.-AMUND.PRIME EUROPE N **LU2089238039**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

2020-12-10 10:43:10	300	-	21,0240
2020-12-10 10:40:44	238	-	21,0230
2020-12-10 10:37:55	346	-	21,0230

Amundi In.S.-A.PRIME GL.GOVIES N **LU2089238971**

Amundi Ind.S.-A.PRIME EUROZONE N **LU2089238112**

2020-12-10 09:39:00	1.000	18,9000	-

Amundi Ind.Sol.-A.In.MSCI E.M. A **LU1737652583**

2020-12-10 15:01:34	50	51,8280	-

Amundi Inde.Sol.-A.PRIME JAPAN N **LU2089238385**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

Amundi Index Solu.-A.PRIME USA N **LU2089238468**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

Amundi Index Solutions - Amundi **LU1602144229**

AMUNDI MSCI **FR0010821819**

AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2020-12-10 15:33:00	119	4,7200	-
2020-12-10 13:21:30	8.000	4,7130	-
2020-12-10 10:54:02	1.000	4,7140	-
2020-12-10 08:19:37	3.877	-	4,7060
2020-12-10 08:17:34	5.485	4,7100	-

AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2020-12-10 12:51:20	30	325,3750	-
2020-12-10 09:15:36	3	326,6750	-
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
2020-12-10 13:10:42	30	308,2500	-
2020-12-10 11:23:29	100	309,2000	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**

Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**

2020-12-10 11:42:48	15	117,7400	-

Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**

Anglogold Ashanti Ltd. **US0351282068**

Anglogold Ashanti Ltd. **ZAE000043485**

ANGOLA, REP. 18/48 REGS **XS1819680528**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/24 **US035240AJ96**

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

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

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

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

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

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

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

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

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

ANHEUSER-BUSCH IN. 16/23 **US035242AL09**

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

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

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

2020-12-10 15:46:59	1.000	-	113,8860

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

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

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

2020-12-10 16:54:48	30	-	58,1600
2020-12-10 16:54:43	50	58,3200	-
2020-12-10 16:47:47	1	58,3100	-
2020-12-10 16:23:48	52	58,5000	-
2020-12-10 14:53:39	50	-	58,5000
2020-12-10 08:36:44	85	59,0000	-

Anheuser-Busch InBev S.A./N.V. E	**BE6301509012**
Anheuser-Busch InBev S.A./N.V. E	**BE6301510028**
Anheuser-Busch InBev S.A./N.V. E	**BE6301511034**
Anima Holding S.p.A.	**IT0004998065**
ANNALY CAP.MGMT DL -,01	**US0357104092**
Ansys Inc.	**US03662Q1058**
Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**
Apache Corp.	**US0374111054**

2020-12-10 17:13:49	90	-	13,5760
2020-12-10 14:45:48	240	-	13,0120

APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

Appian Corp. **US03782L1017**

2020-12-10 17:34:00	66	-	125,9500
2020-12-10 11:43:15	15	122,6000	-
2020-12-10 09:19:25	16	-	118,1000

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 **US037833AY62**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **AU3CB0232296**

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**

APPLE 17/22 **US037833DC16**

APPLE 17/22 **US037833CM07**

APPLE 17/22 **US037833CQ11**

APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DU14**
APPLE 20/60	**US037833EA41**
Apple Hospitality REIT Inc.	**US03784Y2000**

Apple Inc.			**US0378331005**
2020-12-10 20:26:57	145	101,4600	-
2020-12-10 20:01:49	3	101,3600	-
2020-12-10 19:49:02	134	-	101,5800
2020-12-10 19:41:15	20	-	101,6400
2020-12-10 19:39:36	10	101,7200	-
2020-12-10 19:21:29	1	-	101,6800
2020-12-10 19:15:07	10	-	101,7000
2020-12-10 17:45:21	3	-	101,5800
2020-12-10 17:33:22	1	-	101,6800
2020-12-10 17:32:46	1	-	101,7200
2020-12-10 17:27:59	1	-	101,5600
2020-12-10 17:16:36	1	-	101,7800
2020-12-10 17:13:41	36	-	101,7400
2020-12-10 16:37:08	20	-	102,0400
2020-12-10 15:46:30	300	101,6200	-
2020-12-10 15:12:19	290	101,0800	-
2020-12-10 15:02:30	2	100,7200	-
2020-12-10 14:43:45	290	-	99,9600
2020-12-10 14:30:37	99	-	100,1400
2020-12-10 14:27:19	10	99,4000	-
2020-12-10 14:16:53	26	99,2700	-
2020-12-10 13:56:48	11	99,4400	-

2020-12-10 13:49:04	10	99,6100	-
2020-12-10 13:37:12	20	-	99,7200
2020-12-10 13:35:47	100	99,7400	-
2020-12-10 13:13:31	100	99,9300	-
2020-12-10 13:05:44	16	-	99,9000
2020-12-10 12:55:24	60	99,7700	-
2020-12-10 12:44:29	50	100,0000	-
2020-12-10 12:37:39	25	99,9300	-
2020-12-10 12:34:54	20	99,9700	-
2020-12-10 12:28:35	4	-	100,0000
2020-12-10 12:28:35	60	-	100,0000
2020-12-10 12:19:11	40	-	100,3800
2020-12-10 11:40:04	100	100,7000	-
2020-12-10 10:44:52	115	-	100,7400
2020-12-10 10:36:41	110	100,8000	-
2020-12-10 10:04:32	10	100,7600	-
2020-12-10 09:59:36	15	-	100,5600
2020-12-10 09:55:31	10	100,6200	-
2020-12-10 09:42:39	5	100,6600	-
2020-12-10 09:42:09	15	100,6600	-
2020-12-10 09:36:45	5	100,5800	-
2020-12-10 09:20:04	30	100,8000	-
2020-12-10 08:23:38	30	-	100,8200
2020-12-10 08:13:27	30	100,8600	-
2020-12-10 08:13:16	20	100,8600	-
2020-12-10 07:12:14	50	-	100,6200
2020-12-10 07:03:26	200	-	100,5000
2020-12-10 07:03:09	10	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**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-12-10 07:00:03	45	72,5000	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013295722**

APT PIPELIN. 20/30 MTN **XS2164646304**

APT PIPELINES 03/22/22 **XS1205616268**

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

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

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp.			**CA03880B1040**
2020-12-10 17:25:36	130	1,3000	-
2020-12-10 14:12:20	391	-	1,2900
2020-12-10 11:16:42	250	1,3100	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp.			**CA03879J1003**
2020-12-10 16:53:53	600	-	2,9230
2020-12-10 11:25:41	250	-	2,8130
2020-12-10 07:23:13	500	2,9000	-
2020-12-10 07:06:14	550	-	2,6010
2020-12-10 07:00:15	2.000	3,0020	-

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A.			**LU1598757687**
2020-12-10 17:40:47	133	-	17,3720
2020-12-10 13:28:03	45	-	17,5400
2020-12-10 08:49:44	20	-	17,4220
2020-12-10 08:49:07	30	17,4200	-

2020-12-10 08:26:01	5	-	17,5880

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9H3**

ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9J9**

ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4L6**

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Archer-Daniels-Midland Co. **US0394831020**

Arcimoto Inc. **US0395871009**

2020-12-10 09:15:15	500	-	10,6000

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc.			**CA04016A1012**
2020-12-10 18:48:26	500	-	1,6490

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

ARKEA HOME LOANS 17/27MTN **FR0013284908**

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

Arkema S.A. **FR0010313833**

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

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

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A			**LU1673108939**
2020-12-10 17:51:18	300	-	6,1440
2020-12-10 12:03:40	85	6,2320	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG			**DE0005209589**
2020-12-10 17:03:24	330	-	4,0400
2020-12-10 12:35:01	1.400	-	4,1600
2020-12-10 08:18:21	500	-	4,2200

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**

ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V.			**NL0010273215**
2020-12-10 17:09:18	3	-	376,1000
2020-12-10 16:19:45	3	378,2500	-
2020-12-10 10:48:17	15	-	380,0500
2020-12-10 10:19:49	95	-	379,2000
2020-12-10 09:11:57	21	379,0500	-

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM26**
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM34**
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPC51**
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return	

EUR	**DE000A2RPC69**
Assicurazioni Generali S.p.A. Net Return minus 4,0% Index	**DE000A2QEA32**
Assurant Inc.	**US04621X1081**
Assure Holdings Corporation	**US04625J1051**
Astellas Pharma Inc.	**JP3942400007**
ASTON M.C.H. 20/25 REGS	**USG05891AH20**
ASTON MARTIN HOLD. 17/22	**XS1533915564**
ASTRAZENECA 18/29	**US046353AT52**
ASTRAZENECA 20/26	**US046353AV09**
ASTRAZENECA 20/30	**US046353AW81**
ASTRAZENECA 20/50	**US046353AX64**

AstraZeneca PLC			**GB0009895292**
2020-12-10 17:26:15	2	-	89,7900
2020-12-10 17:06:35	6	-	89,6300
2020-12-10 15:12:13	6	89,3700	-
2020-12-10 09:38:01	10	-	89,9400
2020-12-10 08:38:17	25	89,5500	-
2020-12-10 08:07:13	50	89,2800	-
2020-12-10 07:39:32	5	-	89,6000

ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404855**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**

AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/22	**US00206RCM25**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**

AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
2020-12-10 11:54:18	120 - 2,4300
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
2020-12-10 08:53:09	322 - 15,4700
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
ATMOS ENERGY 19/49	**US049560AS49**
Atos S.A.	**FR0000051732**
Atos SE Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4N2**

Atossa Genetics Inc.			**US04962H5063**
2020-12-10 18:18:48	1.000	-	0,7202

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			**DE000A2DAM03**
2020-12-10 20:05:16	170	-	12,2000
2020-12-10 15:09:52	200	-	12,2200
2020-12-10 13:30:01	41	-	12,2000
2020-12-10 11:37:18	30	-	12,4000

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-12-10 20:10:53	200	18,3600	-
2020-12-10 19:33:51	70	-	18,1800
2020-12-10 16:29:53	192	-	18,3000
2020-12-10 16:05:04	150	18,5000	-
2020-12-10 13:55:25	180	-	18,6100
2020-12-10 12:50:28	300	18,9000	-
2020-12-10 10:01:03	163	-	19,1100
2020-12-10 09:33:02	300	-	19,3000
2020-12-10 09:13:28	100	-	19,3800
2020-12-10 09:01:12	100	-	19,2400

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

Aurora Cannabis Inc.			**CA05156X8843**
2020-12-10 19:43:51	5	-	8,1200
2020-12-10 17:57:50	300	-	8,1000
2020-12-10 16:01:15	500	8,1550	-
2020-12-10 14:50:28	400	-	8,0300
2020-12-10 14:46:07	400	-	8,0500
2020-12-10 14:45:52	400	-	8,0200
2020-12-10 14:40:00	400	-	7,9850
2020-12-10 13:50:49	150	7,9200	-
2020-12-10 13:48:14	5	7,9250	-
2020-12-10 13:23:03	400	7,8950	-
2020-12-10 13:22:56	400	7,8950	-
2020-12-10 13:21:10	120	-	7,8500
2020-12-10 09:58:15	5	8,0950	-
2020-12-10 09:53:51	7	8,0950	-
2020-12-10 07:49:19	100	8,0950	-

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**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

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

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-12-10 18:21:25	5	231,4500	-

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

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

Automatic Data Processing Inc. **US0530151036**

2020-12-10 17:52:40	2	142,1000	-
2020-12-10 14:14:23	4	-	141,7200

Autonation Inc. **US05329W1027**

Autoneum Holding AG **CH0127480363**

Autoroutes du Sud de la France 2 **FR0011394907**

Autoroutes du Sud de la France 5 **FR0010491720**

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

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

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

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

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

2020-12-10 15:23:16	4	136,0000	-

Avangrid Inc. **US05351W1036**

Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**

AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Net Return minus 4,0% Index	**DE000A2QEAU0**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**

AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Babcock International Grp PLC EO	**XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2020-12-10 18:46:09	500	0,5601	-
2020-12-10 17:43:08	575	0,5610	-
2020-12-10 15:45:18	575	-	0,5501

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

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

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2020-12-10 19:28:17	250	-	0,2901

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-12-10 16:09:19	160	-	130,0000
2020-12-10 15:33:13	10	129,2000	-
2020-12-10 13:48:14	65	127,2000	-
2020-12-10 07:47:08	20	-	126,6000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

2020-12-10 19:44:48	15	91,5500	-
2020-12-10 14:45:53	23	91,5000	-

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-12-10 20:18:12	250	16,2250	-
2020-12-10 19:22:46	100	-	16,0550
2020-12-10 19:05:59	125	16,1800	-
2020-12-10 17:04:20	20	16,1700	-
2020-12-10 16:56:46	100	16,1900	-
2020-12-10 16:27:29	34	16,4350	-
2020-12-10 14:56:44	600	-	16,5500
2020-12-10 14:11:35	350	-	16,0000
2020-12-10 13:57:04	438	-	16,2050
2020-12-10 13:43:07	450	-	16,3000
2020-12-10 13:38:59	125	16,3950	-
2020-12-10 11:04:08	200	-	16,6050
2020-12-10 10:43:15	50	-	16,5550
2020-12-10 10:09:09	62	-	16,5600
2020-12-10 09:25:49	200	16,5500	-
2020-12-10 07:25:31	70	-	16,2900

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-12-10 13:29:50	620	-	4,1180

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

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

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

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

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

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

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

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

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

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

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**

2020-12-10 11:52:15	10.000	-	0,3670

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

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

Banco Santander S.A. **ES0113900J37**

2020-12-10 20:58:05	200	2,6560	-
2020-12-10 16:05:56	181	2,6495	-
2020-12-10 14:37:09	1.000	2,6160	-
2020-12-10 13:56:30	2.800	-	2,6455
2020-12-10 13:37:46	100	-	2,6910
2020-12-10 11:13:33	5.000	2,7260	-

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

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

Banco Santander S.A. EO-Medium-T **XS1370695477**

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

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 13/26 MTN **XS1002979141**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR **US06051GHK85**

BANK AMERI. 18/24 FLR MTN **US06051GHE26**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GEE52**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**

Bank Nederlandse Gemeenten EO-Me			**XS1227748214**
BANK OF AMERICA 2037			**US59022CAJ27**
BANK OF AMERICA 2038			**US59023VAA89**
Bank of America Corp.			**US0605051046**
2020-12-10 08:07:59	21	23,9350	-
Bank of America Corp. DL-FLR Not			**US06051GHT94**
Bank of America Corp. EO-FLR Med			**XS1811433983**
Bank of America Corp. EO-FLR Med			**XS1602547264**
Bank of America Corp. EO-FLR Med			**XS1811435251**
Bank of America Corp. EO-FLR Med			**XS1560863802**
Bank of America Corp. EO-FLR Med			**XS1602557495**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
Bank of America Corp. EO-Medium-			**XS1458405898**
Bank of America Corp. EO-Medium-			**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1107731702**
Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2020-12-10 15:32:39	6	-	44,1550
2020-12-10 10:50:40	20	44,3700	-

BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BK 20/22	**US06739GCR83**

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

Barclays PLC **GB0031348658**

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

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2020-12-10 18:18:59	9	19,0320	-
2020-12-10 17:32:15	50	-	19,0240
2020-12-10 16:50:41	500	19,0880	-
2020-12-10 16:16:35	200	19,0320	-
2020-12-10 15:41:07	30	-	19,1900
2020-12-10 14:47:39	100	19,3120	-
2020-12-10 14:40:04	250	19,3860	-
2020-12-10 14:27:56	51	19,4400	-
2020-12-10 14:06:45	300	19,4540	-
2020-12-10 13:40:19	500	19,3560	-
2020-12-10 12:55:10	26	19,3000	-
2020-12-10 12:51:35	225	19,3100	-
2020-12-10 12:00:02	225	19,3840	-
2020-12-10 10:13:00	1.000	19,3100	-
2020-12-10 09:14:27	50	-	19,2420
2020-12-10 08:14:58	25	19,4140	-
2020-12-10 07:43:44	100	19,4380	-
2020-12-10 07:38:28	100	19,4380	-
2020-12-10 07:00:38	40	19,3480	-
2020-12-10 07:00:38	20	19,3480	-

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 S.E. Faktor 5 Short Daily Gross Return **DE000A2GGR17**

BASF SE			**DE000BASF111**
2020-12-10 19:34:44	30	64,0900	-
2020-12-10 19:11:59	20	-	63,9100
2020-12-10 17:52:28	235	-	64,0100
2020-12-10 17:48:34	25	64,2000	-
2020-12-10 17:35:01	150	64,2000	-
2020-12-10 16:55:46	300	-	63,9100
2020-12-10 16:37:22	40	-	64,0100
2020-12-10 16:17:18	160	64,3900	-
2020-12-10 16:16:07	100	64,3800	-
2020-12-10 16:16:06	20	64,3800	-
2020-12-10 15:57:57	20	64,4200	-
2020-12-10 15:31:43	460	64,5700	-
2020-12-10 15:20:16	180	-	64,6600
2020-12-10 15:15:04	10	-	64,6700
2020-12-10 15:10:17	37	64,6800	-
2020-12-10 14:57:11	100	-	64,5600
2020-12-10 14:54:57	65	64,5200	-
2020-12-10 14:54:29	600	64,5300	-
2020-12-10 14:51:16	10	-	64,5900
2020-12-10 14:47:11	50	-	64,4700
2020-12-10 14:40:01	50	64,6600	-
2020-12-10 14:35:43	94	-	64,5400
2020-12-10 14:35:12	100	-	64,4600
2020-12-10 14:31:30	20	64,5700	-
2020-12-10 14:28:08	200	-	64,5000
2020-12-10 14:27:40	30	-	64,4900
2020-12-10 14:25:14	365	-	64,5200
2020-12-10 14:20:42	10	-	64,4300
2020-12-10 14:14:42	75	-	64,4000
2020-12-10 14:08:26	115	-	64,4000
2020-12-10 14:05:42	77	64,4200	-
2020-12-10 14:00:59	120	-	64,3800
2020-12-10 13:59:34	30	-	64,3300
2020-12-10 13:49:31	100	-	64,5800
2020-12-10 13:48:03	501	64,5600	-
2020-12-10 13:47:39	540	64,5600	-
2020-12-10 13:47:16	504	64,5200	-
2020-12-10 13:41:08	40	64,8000	-
2020-12-10 13:30:40	100	-	64,9100
2020-12-10 13:30:33	32	64,8900	-
2020-12-10 13:30:30	188	64,8500	-
2020-12-10 13:29:10	272	64,8400	-
2020-12-10 13:28:13	70	64,8200	-
2020-12-10 13:28:01	162	-	64,8100
2020-12-10 13:27:41	200	-	64,8100
2020-12-10 13:27:11	11	64,8400	-
2020-12-10 13:25:22	206	64,8000	-
2020-12-10 13:25:00	100	-	64,7900
2020-12-10 13:22:29	25	64,8200	-
2020-12-10 13:20:00	200	-	64,8200
2020-12-10 13:17:52	40	-	64,8700
2020-12-10 13:07:15	20	-	64,8400
2020-12-10 13:06:49	78	-	64,8500
2020-12-10 13:04:42	4	-	64,8000
2020-12-10 12:47:02	60	64,9800	-
2020-12-10 12:45:28	210	-	65,0100
2020-12-10 12:45:18	126	-	64,9500
2020-12-10 12:44:22	50	-	64,9400
2020-12-10 12:38:46	200	-	64,7800
2020-12-10 12:26:49	300	-	64,9700
2020-12-10 12:15:24	78	65,0700	-
2020-12-10 12:00:00	200	-	65,0000
2020-12-10 11:52:54	468	65,0000	-
2020-12-10 11:48:44	25	-	64,9900

2020-12-10 11:46:54	340	-	65,0000
2020-12-10 11:44:50	30	-	64,9600
2020-12-10 11:44:32	200	-	64,9600
2020-12-10 11:44:23	125	-	64,9500
2020-12-10 11:43:11	500	64,9900	-
2020-12-10 11:27:06	200	64,9200	-
2020-12-10 11:25:36	65	-	64,9400
2020-12-10 11:24:44	50	-	64,8600
2020-12-10 11:23:47	450	-	64,8100
2020-12-10 11:19:51	200	-	64,7900
2020-12-10 11:19:12	128	-	64,7400
2020-12-10 11:18:07	75	64,8000	-
2020-12-10 11:17:06	60	-	64,8000
2020-12-10 11:16:42	70	-	64,7900
2020-12-10 11:15:59	20	64,8300	-
2020-12-10 11:09:24	15	64,8400	-
2020-12-10 11:09:15	50	64,8600	-
2020-12-10 11:07:35	30	64,9200	-
2020-12-10 11:06:59	50	-	64,9100
2020-12-10 11:05:34	100	64,9300	-
2020-12-10 11:02:35	900	-	64,8900
2020-12-10 11:02:21	154	64,9200	-
2020-12-10 10:55:47	15	64,9000	-
2020-12-10 10:50:47	100	-	64,9200
2020-12-10 10:49:38	50	64,9200	-
2020-12-10 10:43:33	50	64,9500	-
2020-12-10 10:42:39	100	-	64,9400
2020-12-10 10:39:13	400	-	64,9400
2020-12-10 10:39:10	100	-	64,9400
2020-12-10 10:34:59	37	-	64,9400
2020-12-10 10:34:22	150	64,9500	-
2020-12-10 10:32:45	50	-	65,0100
2020-12-10 10:32:16	150	-	65,0000
2020-12-10 10:32:16	226	-	65,0000
2020-12-10 10:32:16	100	-	65,0000
2020-12-10 10:28:23	50	-	64,9600
2020-12-10 10:27:55	100	64,9500	-
2020-12-10 10:20:32	6	-	64,8300
2020-12-10 10:19:02	150	-	64,8100
2020-12-10 10:11:46	38	64,9300	-
2020-12-10 10:09:54	70	-	64,8700
2020-12-10 10:09:37	10	64,8700	-
2020-12-10 10:08:05	300	-	64,8500
2020-12-10 10:03:52	50	-	64,9700
2020-12-10 09:58:03	10	-	64,8300
2020-12-10 09:57:27	260	-	64,8300
2020-12-10 09:53:18	200	64,8600	-
2020-12-10 09:52:35	100	-	64,8000
2020-12-10 09:42:10	560	64,6000	-
2020-12-10 09:37:25	75	-	64,6000
2020-12-10 09:37:04	50	-	64,6600
2020-12-10 09:33:02	850	-	64,5100
2020-12-10 09:30:50	40	-	64,5400
2020-12-10 09:25:52	50	-	64,5300
2020-12-10 09:24:46	50	64,4700	-
2020-12-10 09:24:10	1.200	-	64,4200
2020-12-10 09:21:35	50	64,4500	-
2020-12-10 09:21:14	180	-	64,4500
2020-12-10 09:21:01	200	64,4600	-
2020-12-10 09:20:25	80	64,4600	-
2020-12-10 09:18:59	80	64,4900	-
2020-12-10 09:18:24	32	-	64,4300
2020-12-10 09:18:10	150	-	64,4200
2020-12-10 09:14:04	80	-	64,3600
2020-12-10 09:11:58	131	64,3400	-
2020-12-10 09:11:04	50	-	64,3100
2020-12-10 09:10:45	25	-	64,3200
2020-12-10 09:06:01	100	-	64,2500
2020-12-10 09:03:35	50	-	64,2400
2020-12-10 09:03:12	50	64,2300	-
2020-12-10 09:01:59	100	-	64,2100
2020-12-10 08:55:31	50	-	64,1900
2020-12-10 08:53:38	100	-	64,2100
2020-12-10 08:51:54	15	-	64,1200

2020-12-10 08:49:47	50	64,1100	-
2020-12-10 08:45:40	100	64,0400	-
2020-12-10 08:42:39	75	-	64,0300
2020-12-10 08:40:02	45	64,0100	-
2020-12-10 08:37:03	200	63,9900	-
2020-12-10 08:29:26	330	-	63,8900
2020-12-10 08:27:23	100	-	63,8000
2020-12-10 08:26:51	9	63,8000	-
2020-12-10 08:16:58	100	63,8000	-
2020-12-10 08:14:56	40	63,6600	-
2020-12-10 08:09:26	600	63,5200	-
2020-12-10 08:07:50	450	63,4400	-
2020-12-10 07:20:18	200	-	63,3600
2020-12-10 07:11:53	200	-	63,3600
2020-12-10 07:00:08	80	63,3000	-

BASF SE 1,875 % MTN v. 2013 (202	**XS0883560715**
BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE Faktor 10 Long Daily Net Return EUR Index	**DE000A2G90P2**
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.2014(14/24)	**XS1017833242**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
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**
BAT INTL FINANCE 03/13/45	**XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-12-10 15:03:28	100	10,3200	-
2020-12-10 12:18:29	500	10,6000	-
2020-12-10 12:12:07	240	10,6000	-
2020-12-10 12:08:09	500	10,6000	-

Baumot Group AG **DE000A2G8Y89**

2020-12-10 08:51:15	100	0,7820	-
2020-12-10 07:29:58	5.000	0,7760	-

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

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

BAWAG Group AG **AT0000BAWAG2**

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/30 MTN **XS2234573710**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.US FI.II. 18/21 FLR **USU07265AB47**

BAY.US FI.II. 18/21 REGS **USU07265AL29**

BAY.US FI.II. 18/21 REGS **USU07265AA63**

BAY.US FI.II. 18/23 FLR **USU07265AD03**

BAY.US FI.II. 18/23 REGS **USU07265AC20**

BAY.US FI.II. 18/24 REGS **USU07265AN84**

BAY.US FI.II. 18/25 REGS **USU07265AE85**

BAY.US FI.II. 18/28 REGS **USU07265AF50**

BAY.US FI.II. 18/38 REGS **USU07265AG34**

BAY.US FI.II. 18/44 REGS **USU07265AX66**

BAY.US FI.II. 18/48 REGS **USU07265AH17**

BAY.US FI.II. 18/64 REGS **USU07265AZ15**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-12-10 20:00:50	40	-	47,1600
2020-12-10 19:58:35	60	-	47,1750
2020-12-10 19:46:45	1	-	47,1600
2020-12-10 19:36:56	120	47,2650	-
2020-12-10 19:27:51	50	47,2650	-
2020-12-10 19:24:01	30	47,2650	-
2020-12-10 19:13:13	40	47,2650	-
2020-12-10 18:05:28	64	47,4850	-
2020-12-10 17:29:41	20	47,4850	-
2020-12-10 16:54:10	10	-	47,3300
2020-12-10 16:39:08	200	-	47,3750
2020-12-10 16:27:07	700	-	47,4950
2020-12-10 16:22:41	60	47,4600	-
2020-12-10 16:18:48	100	47,4500	-
2020-12-10 16:13:00	1.000	47,4900	-
2020-12-10 16:08:24	400	47,4500	-
2020-12-10 15:41:03	460	-	47,3700
2020-12-10 15:24:14	1.000	47,4200	-
2020-12-10 15:23:37	22	47,4050	-
2020-12-10 15:19:04	200	47,3750	-
2020-12-10 14:58:19	200	47,2200	-
2020-12-10 14:47:29	700	47,0100	-
2020-12-10 14:47:02	150	-	47,0100
2020-12-10 14:37:33	200	-	47,0850
2020-12-10 14:32:41	200	-	47,1100
2020-12-10 14:32:32	250	47,1050	-
2020-12-10 14:29:50	200	47,1450	-
2020-12-10 13:50:15	200	-	47,2650
2020-12-10 13:50:09	54	-	47,2700
2020-12-10 13:43:29	400	47,2600	-
2020-12-10 13:29:47	200	-	47,4050
2020-12-10 13:24:45	25	47,3650	-
2020-12-10 13:19:52	500	47,3300	-
2020-12-10 13:18:13	50	47,3300	-
2020-12-10 13:14:23	150	47,3750	-
2020-12-10 13:13:01	100	47,3950	-
2020-12-10 12:47:31	15	-	47,4400
2020-12-10 12:38:15	105	-	47,4000
2020-12-10 12:32:09	100	47,4900	-
2020-12-10 12:32:05	80	47,4900	-
2020-12-10 12:30:27	104	47,5350	-
2020-12-10 12:22:22	100	47,5700	-
2020-12-10 12:18:52	10	-	47,5650
2020-12-10 11:52:41	1.000	47,6650	-
2020-12-10 11:45:52	100	47,6400	-
2020-12-10 11:43:18	600	-	47,6450
2020-12-10 11:29:17	200	-	47,4900
2020-12-10 11:18:11	40	47,4400	-
2020-12-10 11:09:04	32	-	47,5150
2020-12-10 11:02:42	110	47,5150	-
2020-12-10 10:59:17	200	-	47,5250
2020-12-10 10:58:06	100	-	47,4800

2020-12-10 10:57:06	40	47,4950	-
2020-12-10 10:32:23	200	47,4450	-
2020-12-10 10:31:12	200	-	47,4050
2020-12-10 10:05:00	200	47,1900	-
2020-12-10 10:00:35	80	-	47,1050
2020-12-10 09:58:24	110	-	47,0900
2020-12-10 09:51:32	160	-	47,0950
2020-12-10 09:49:52	50	47,1000	-
2020-12-10 09:49:52	65	47,1000	-
2020-12-10 09:47:23	150	47,0850	-
2020-12-10 09:18:00	14	47,1200	-
2020-12-10 09:14:50	50	-	47,1000
2020-12-10 09:14:18	150	-	47,0950
2020-12-10 09:11:03	105	47,1550	-
2020-12-10 08:53:44	100	47,1000	-
2020-12-10 08:50:58	225	-	47,1800
2020-12-10 08:44:02	180	47,2100	-
2020-12-10 08:33:49	20	47,1950	-
2020-12-10 07:07:37	25	47,5100	-

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 20/32	**XS2199266698**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 2019/2079	**XS2077670342**
Bayer AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8B8**
Bayer AG Faktor 3 Long Daily Net Return	**DE000A2GGR25**
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	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSA8**
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSB6**

Bayerische Motoren Werke AG Net Return minus 3,0% Index			**DE000A2QEAW6**
BAYERN LSA 20/27 S136			**DE0001053551**
BAYERN LSA 20/32 S142			**DE0001053619**
Baytex Energy Corp.			**CA07317Q1054**
2020-12-10 14:55:07	5.000	0,5450	-
BAYWA			**DE0005194062**
BAYWA AG NTS 19/24			**XS2002496409**
2020-12-10 10:20:22	6.000	106,4000	-
2020-12-10 09:55:43	5.000	106,2500	-
2020-12-10 09:53:37	4.000	106,2500	-
2020-12-10 09:51:21	5.000	106,2500	-
2020-12-10 09:22:31	9.000	106,2500	-
BB INV LINGOHR SYSTEMATIC			**DE0009774794**
BB+T 19/23 MTN			**US05531FBJ12**
BB+T 2025 MTN			**US05531FBE25**
BBA Aviation PLC			**GB00BKDM7X41**
BBVA 18-UND. FLR			**ES0813211002**
BBVA 19/24 MTN			**XS2058729653**
BBVA 19/26 MTN			**XS2079713322**
BBVA 19/29 FLR MTN			**XS1954087695**
BBVA 20/30 FLR MTN			**XS2104051433**
BBVA 20/UND. FLR			**ES0813211028**
BBVA SA 16-26			**ES0413211915**
BBVA SA 19/24 MTN			**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN			**XS1626771791**
BC MERC.(KY) 19/22			**CH0467182397**
BC.C.IN 19/29 MTN			**CH0494734376**
BC.C.IN(BCI) 19/25 MTN			**CH0505011889**
BCO DE SABADELL 17/UND.			**XS1720572848**
BCO DE SABADELL 17/UND.			**XS1611858090**
BCO DE SABADELL 18/28 MTN			**XS1918887156**
BCO SABADELL 19/24 MTN			**XS1991397545**

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

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

Bechtle **DE0005158703**

2020-12-10 16:53:34	58	-	173,5000
2020-12-10 14:21:00	8	171,1000	-
2020-12-10 11:34:46	30	173,0000	-
2020-12-10 09:04:04	46	173,3000	-
2020-12-10 07:00:08	10	-	175,4000

Becton, Dickinson & Co. **US0758871091**

2020-12-10 17:35:31	100	-	199,4200
2020-12-10 07:30:06	10	-	198,3600

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2020-12-10 17:49:42	60	15,4100	-

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

BEFESA S.A. **LU1704650164**

2020-12-10 20:44:20	15	48,1500	-

Beiersdorf **DE0005200000**

2020-12-10 12:08:48	40	-	91,8000
2020-12-10 10:30:55	12	91,7200	-
2020-12-10 08:20:05	80	91,3800	-

Beiersdorf AG Faktor 10 Long Daily Net Return Index **DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index **DE000A2HABN0**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index **DE000A2HABJ8**

Beiersdorf AG Faktor 8 Long Daily Net Return Index **DE000A2HABK6**

Beiersdorf AG Faktor 8 Short Daily Gross Return Index **DE000A2HABL4**

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 20/25 MTN	**BE6324720299**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-12-10 15:41:37	150	5,5600	-
2020-12-10 12:28:13	700	-	5,5600

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

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

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

2020-12-10 13:02:28	75	-	72,0000

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

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

Berkshire **US0846707026**

2020-12-10 19:53:48	53	186,8800	-
2020-12-10 19:25:40	100	187,0800	-
2020-12-10 14:36:44	12	186,4000	-
2020-12-10 14:29:41	25	187,1600	-
2020-12-10 14:04:57	40	-	186,8600
2020-12-10 09:59:09	5	188,6200	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**

BERTELSMANN SE 04/23/75 **XS1222591023**

BERTRANDT **DE0005232805**

2020-12-10 12:19:22	150	-	38,5500
2020-12-10 11:40:56	40	-	38,5000
2020-12-10 08:54:02	150	-	38,5500
2020-12-10 08:27:25	80	-	38,3500

BES Finance Ltd. EO-FLR Med.-Ter **XS0210172721**

BEST BUY CO. 2028 **US08652BAA70**

BEST IN PARK.KOFI 16-23 **AT0000A1HQ07**

Best in Prkg - Konzernfin.GmbH E **AT0000A21LA8**

BEST-IN-ONE BALANCED **LU0072229809**

Beter Bed Holding N.V. **NL0000339703**

2020-12-10 15:55:14	1.000	-	4,6700
2020-12-10 15:55:06	1.000	-	4,6700

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Beyond Air Inc. **US08862L1035**

BFCM 19/26 MTN **FR0013412947**

BFCM 20/27 MTN **FR00140003P3**

BFCM 20/30 MTN **FR0013476553**

BFCM 20/31 MTN **FR00140007J7**

BFS NACHHALTIGKEITSFOND-SEB **DE000A0B7JB7**

BGF GLOBAL ALLOCATION A2 EUR **LU0171283459**

BGF-ASIA PAC EQTY INC-A2USD **LU0414403419**

BGF-ASIAN DRAGON FUND-A2 USD **LU0072462343**

BGF-ASIAN DRAGON FUND-EU A2 **LU0171269466**

BGF-EMERGING MARKETS FD-EA2 **LU0171275786**

BGF-EUR SHORT DUR BOND-A2EUR **LU0093503810**

BGF-EURO BOND FUND-A2 EUR **LU0050372472**

BGF-EUROPEAN FUND-A2 USD **LU0171280430**

BGF-EUROPEAN FUND-EA2 **LU0011846440**

BGF-EUROPEAN SPEC SIT-USDA2 **LU0171276677**

BGF-EUROPEAN VALUE FUND-A2 **LU0072462186**

BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

Big Lots Inc. **US0893021032**

2020-12-10 09:05:36	5	38,8000	-

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

2020-12-10 15:14:26	100	-	22,9000
2020-12-10 10:18:29	200	-	22,6000

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLX90**

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYA9**

Bilfinger AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYB7**

Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLYC5**

Bilfinger AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLYD3**

Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYE1**

Bilfinger SE **DE0005909006**

2020-12-10 14:52:33	15	-	24,6000
2020-12-10 14:51:39	25	24,6200	-
2020-12-10 14:40:34	47	-	24,5800

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-12-10 20:31:58	200	-	201,4000
2020-12-10 19:22:15	45	-	199,7600
2020-12-10 15:39:38	200	200,9500	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-12-10 20:58:14	9	106,5500	-
2020-12-10 20:53:34	20	105,7500	-
2020-12-10 20:51:30	120	106,5000	-
2020-12-10 20:48:04	80	-	106,5500

2020-12-10 20:46:46	150	106,5000	-
2020-12-10 20:46:36	6	106,6000	-
2020-12-10 20:40:04	10	-	106,5500
2020-12-10 20:39:10	19	106,8000	-
2020-12-10 20:21:14	20	-	106,5500
2020-12-10 20:04:34	10	106,9500	-
2020-12-10 20:01:32	52	-	106,7500
2020-12-10 19:52:55	11	-	106,5500
2020-12-10 19:44:32	40	106,8000	-
2020-12-10 19:42:26	75	106,8000	-
2020-12-10 19:38:15	10	106,4500	-
2020-12-10 19:21:02	100	-	106,4000
2020-12-10 19:16:51	12	-	106,5000
2020-12-10 19:12:04	60	-	107,0000
2020-12-10 19:07:05	20	107,2000	-
2020-12-10 19:05:02	1	106,7500	-
2020-12-10 19:02:47	30	106,7000	-
2020-12-10 18:46:11	100	-	105,6000
2020-12-10 18:42:07	2	106,3000	-
2020-12-10 18:35:02	10	106,5000	-
2020-12-10 18:23:17	164	-	105,8000
2020-12-10 18:03:12	20	106,0000	-
2020-12-10 17:56:28	200	-	105,4500
2020-12-10 17:54:15	5	-	105,6000
2020-12-10 17:51:25	20	106,6000	-
2020-12-10 17:50:55	90	-	105,6000
2020-12-10 17:43:25	100	-	106,2000
2020-12-10 17:40:00	9	-	106,6000
2020-12-10 17:36:14	50	106,9500	-
2020-12-10 17:35:09	50	-	106,9000
2020-12-10 17:32:20	50	106,9000	-
2020-12-10 17:30:13	100	106,7500	-
2020-12-10 17:22:27	300	-	105,0000
2020-12-10 17:18:44	100	-	105,9000
2020-12-10 17:12:46	10	106,3000	-
2020-12-10 17:05:39	100	-	105,5000
2020-12-10 16:59:14	10	-	104,7000
2020-12-10 16:54:32	50	-	106,3000
2020-12-10 16:53:13	200	-	105,1000
2020-12-10 16:52:17	40	-	105,9000
2020-12-10 16:46:29	14	-	105,3500
2020-12-10 16:44:12	10	105,3500	-
2020-12-10 16:41:28	140	105,5000	-
2020-12-10 16:37:38	7	-	104,7000
2020-12-10 16:37:20	96	105,8000	-
2020-12-10 16:33:07	40	105,2500	-
2020-12-10 16:30:51	10	105,1000	-
2020-12-10 16:27:36	150	-	104,8500
2020-12-10 16:26:14	15	105,1000	-
2020-12-10 16:15:50	100	104,8000	-
2020-12-10 16:15:24	98	104,9500	-
2020-12-10 16:09:56	100	-	104,7500
2020-12-10 16:09:39	20	104,8000	-
2020-12-10 16:07:20	40	104,7000	-
2020-12-10 16:07:19	1	-	104,5000
2020-12-10 15:59:15	200	104,5000	-
2020-12-10 15:57:36	20	104,2000	-
2020-12-10 15:52:12	100	-	104,0000
2020-12-10 15:45:44	50	104,0000	-
2020-12-10 15:45:13	38	104,3000	-
2020-12-10 15:35:32	15	104,4000	-
2020-12-10 15:27:51	100	104,1000	-
2020-12-10 15:24:17	200	104,2500	-
2020-12-10 15:23:03	5	104,4000	-
2020-12-10 15:20:45	22	104,4500	-
2020-12-10 15:20:05	150	-	104,3000
2020-12-10 15:18:09	300	104,8500	-
2020-12-10 15:16:50	100	-	104,0000
2020-12-10 15:15:22	100	-	104,1000
2020-12-10 15:12:37	100	104,5000	-
2020-12-10 15:12:19	134	104,4500	-
2020-12-10 15:12:15	65	104,4500	-
2020-12-10 15:11:22	18	104,3500	-
2020-12-10 15:11:15	20	104,3000	-

2020-12-10 15:11:07	100	-	103,6000
2020-12-10 15:10:03	10	-	103,7000
2020-12-10 15:08:30	300	104,8500	-
2020-12-10 15:06:03	50	104,1000	-
2020-12-10 15:04:07	14	-	103,5000
2020-12-10 15:03:26	30	-	104,5000
2020-12-10 14:59:51	35	-	105,5500
2020-12-10 14:58:50	135	-	105,0500
2020-12-10 14:56:54	63	105,0000	-
2020-12-10 14:56:52	20	105,0000	-
2020-12-10 14:53:15	100	-	104,8000
2020-12-10 14:52:58	10	105,0000	-
2020-12-10 14:51:46	100	-	105,0000
2020-12-10 14:51:40	11	105,0000	-
2020-12-10 14:51:26	100	-	104,9000
2020-12-10 14:50:39	40	-	104,5000
2020-12-10 14:49:21	12	-	103,9000
2020-12-10 14:49:21	100	104,3000	-
2020-12-10 14:47:36	25	-	104,2500
2020-12-10 14:44:41	200	104,4000	-
2020-12-10 14:43:41	10	-	104,0500
2020-12-10 14:43:20	10	-	103,6500
2020-12-10 14:37:08	10	103,3000	-
2020-12-10 14:33:08	50	-	102,9000
2020-12-10 14:31:59	13	-	102,1500
2020-12-10 14:31:22	90	-	102,6500
2020-12-10 14:30:27	150	102,0000	-
2020-12-10 14:30:08	100	102,5000	-
2020-12-10 14:29:54	48	-	102,0000
2020-12-10 14:27:07	100	-	100,5000
2020-12-10 14:23:58	100	-	100,5000
2020-12-10 14:23:30	190	-	100,0000
2020-12-10 14:23:11	10	100,4000	-
2020-12-10 14:22:34	20	-	99,9800
2020-12-10 14:20:58	150	-	99,8200
2020-12-10 14:19:55	70	100,0000	-
2020-12-10 14:19:44	48	-	100,0000
2020-12-10 14:19:11	100	100,0000	-
2020-12-10 14:17:56	100	100,0500	-
2020-12-10 14:15:26	10	100,4000	-
2020-12-10 14:15:11	10	100,1000	-
2020-12-10 14:14:47	20	-	100,0000
2020-12-10 14:14:06	6	-	100,1500
2020-12-10 14:12:49	50	100,5500	-
2020-12-10 14:11:57	100	-	100,3000
2020-12-10 14:10:13	100	100,6000	-
2020-12-10 14:06:51	10	100,4500	-
2020-12-10 14:05:52	101	100,3000	-
2020-12-10 14:04:33	100	-	100,0000
2020-12-10 14:03:38	10	100,3000	-
2020-12-10 14:03:27	60	100,0000	-
2020-12-10 14:03:27	30	100,0000	-
2020-12-10 14:03:20	20	-	100,0000
2020-12-10 14:03:20	20	-	100,0000
2020-12-10 14:02:46	100	-	100,1000
2020-12-10 14:01:12	5	-	100,1500
2020-12-10 14:01:03	32	-	100,1500
2020-12-10 14:00:54	100	100,3500	-
2020-12-10 13:59:18	100	-	100,1500
2020-12-10 13:58:52	200	-	100,1500
2020-12-10 13:58:18	25	-	100,1000
2020-12-10 13:57:27	23	-	100,2000
2020-12-10 13:56:58	100	-	100,6000
2020-12-10 13:54:13	3	101,1000	-
2020-12-10 13:53:41	92	100,8000	-
2020-12-10 13:52:50	132	-	100,8000
2020-12-10 13:50:24	150	-	100,6500
2020-12-10 13:49:45	2	-	100,6500
2020-12-10 13:48:07	250	-	100,8000
2020-12-10 13:47:38	36	-	100,6000
2020-12-10 13:44:31	30	102,0000	-
2020-12-10 13:44:09	110	101,4500	-
2020-12-10 13:43:22	50	101,0000	-
2020-12-10 13:42:55	100	101,3500	-

2020-12-10 13:41:04	20	101,2000	-
2020-12-10 13:38:23	45	-	101,0000
2020-12-10 13:33:38	50	-	101,5000
2020-12-10 13:28:24	100	-	102,2500
2020-12-10 13:21:10	10	102,8000	-
2020-12-10 13:17:44	5	-	102,5000
2020-12-10 13:17:37	4	-	102,5000
2020-12-10 13:17:18	50	103,0000	-
2020-12-10 13:16:20	10	103,0000	-
2020-12-10 13:14:05	98	102,6500	-
2020-12-10 13:09:29	100	102,6500	-
2020-12-10 13:03:02	58	102,2500	-
2020-12-10 13:02:52	50	-	101,8500
2020-12-10 13:02:42	350	-	101,6500
2020-12-10 12:56:42	25	-	102,3000
2020-12-10 12:49:43	106	102,3000	-
2020-12-10 12:44:11	100	101,7000	-
2020-12-10 12:40:12	66	-	101,4500
2020-12-10 12:37:29	100	102,8500	-
2020-12-10 12:32:48	5	103,4000	-
2020-12-10 12:26:47	48	103,2000	-
2020-12-10 12:13:43	2	103,5000	-
2020-12-10 12:11:35	10	-	103,3000
2020-12-10 12:07:40	40	103,5000	-
2020-12-10 12:06:05	10	103,3000	-
2020-12-10 12:03:49	23	-	102,8500
2020-12-10 11:59:39	30	102,7000	-
2020-12-10 11:58:58	2	-	102,6500
2020-12-10 11:45:55	5	102,7000	-
2020-12-10 11:45:17	20	102,7000	-
2020-12-10 11:35:31	48	102,9000	-
2020-12-10 11:34:16	2	102,7500	-
2020-12-10 11:10:53	10	-	102,6000
2020-12-10 11:08:18	100	102,9500	-
2020-12-10 11:08:06	12	103,0000	-
2020-12-10 11:04:55	24	102,9000	-
2020-12-10 11:02:02	30	102,9000	-
2020-12-10 10:59:16	190	-	102,6000
2020-12-10 10:58:32	15	103,0500	-
2020-12-10 10:52:56	12	102,8000	-
2020-12-10 10:52:22	100	102,8000	-
2020-12-10 10:46:04	70	102,7500	-
2020-12-10 10:44:26	20	102,9000	-
2020-12-10 10:43:40	4	102,8500	-
2020-12-10 10:42:54	20	-	102,4500
2020-12-10 10:39:44	50	103,0000	-
2020-12-10 10:37:32	100	103,1000	-
2020-12-10 10:32:43	150	102,4000	-
2020-12-10 10:32:34	13	102,4000	-
2020-12-10 10:31:20	250	102,4500	-
2020-12-10 10:28:43	30	102,0000	-
2020-12-10 10:28:43	58	102,0000	-
2020-12-10 10:26:47	100	102,6000	-
2020-12-10 10:23:29	20	103,6000	-
2020-12-10 10:23:06	100	103,6500	-
2020-12-10 10:23:03	100	103,6500	-
2020-12-10 10:18:57	50	-	103,4500
2020-12-10 10:15:23	100	103,7000	-
2020-12-10 10:14:44	300	-	103,4000
2020-12-10 10:14:00	100	103,5500	-
2020-12-10 10:13:53	193	103,5500	-
2020-12-10 10:13:26	10	-	103,2500
2020-12-10 10:11:52	400	103,7000	-
2020-12-10 10:09:53	60	-	103,5000
2020-12-10 09:57:54	44	-	103,5000
2020-12-10 09:48:44	49	103,7000	-
2020-12-10 09:47:05	55	103,7000	-
2020-12-10 09:44:45	100	-	103,5000
2020-12-10 09:44:11	28	103,9000	-
2020-12-10 09:44:06	25	103,9000	-
2020-12-10 09:40:46	96	103,5500	-
2020-12-10 09:40:18	100	-	103,4000
2020-12-10 09:38:49	10	-	103,2000
2020-12-10 09:34:03	7	-	103,5000

2020-12-10 09:30:15	50	103,7000	-
2020-12-10 09:28:07	117	-	103,5000
2020-12-10 09:28:02	5	103,8000	-
2020-12-10 09:05:07	5	103,7000	-
2020-12-10 09:01:56	84	103,5000	-
2020-12-10 08:58:56	50	-	103,0500
2020-12-10 08:58:51	200	103,7500	-
2020-12-10 08:58:09	350	-	102,9500
2020-12-10 08:57:43	3	103,7500	-
2020-12-10 08:50:19	200	103,7500	-
2020-12-10 08:46:23	30	104,2000	-
2020-12-10 08:43:39	50	-	103,7000
2020-12-10 08:40:58	200	-	103,8000
2020-12-10 08:39:51	5	-	103,6000
2020-12-10 08:36:13	50	104,2000	-
2020-12-10 08:35:01	7	-	104,0000
2020-12-10 08:33:37	190	104,5500	-
2020-12-10 08:31:33	20	104,6000	-
2020-12-10 08:29:11	190	104,6000	-
2020-12-10 08:28:28	11	-	104,2000
2020-12-10 08:25:36	250	104,5000	-
2020-12-10 08:23:17	30	104,7000	-
2020-12-10 08:20:50	100	104,6500	-
2020-12-10 08:20:16	20	104,6500	-
2020-12-10 08:17:19	20	104,2000	-
2020-12-10 08:11:20	50	104,1000	-
2020-12-10 08:09:37	60	-	103,8000
2020-12-10 07:54:17	83	-	104,2000
2020-12-10 07:46:52	100	-	104,5000
2020-12-10 07:44:09	100	104,3000	-
2020-12-10 07:42:52	30	-	104,0000
2020-12-10 07:42:11	2	-	103,9500
2020-12-10 07:42:00	2	104,1500	-
2020-12-10 07:38:40	60	-	103,4000
2020-12-10 07:37:53	8	-	103,5000
2020-12-10 07:35:35	60	103,4500	-
2020-12-10 07:34:13	14	-	101,9500
2020-12-10 07:30:46	20	103,6500	-
2020-12-10 07:26:27	7	-	103,5000
2020-12-10 07:21:42	4	103,0000	-
2020-12-10 07:19:30	150	102,8000	-
2020-12-10 07:07:41	200	-	100,7500

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-12-10 12:21:28	200	-	25,7000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2020-12-10 19:12:04	2	50,7000	-
2020-12-10 16:42:15	40	-	50,4000
2020-12-10 16:24:58	180	-	50,8000
2020-12-10 16:24:39	58	-	50,7000
2020-12-10 16:23:44	30	-	50,7000
2020-12-10 15:45:03	250	-	49,4000
2020-12-10 15:22:51	50	-	49,8000
2020-12-10 14:47:39	10	-	49,2000
2020-12-10 14:38:29	300	-	50,1000
2020-12-10 14:33:37	10	49,6000	-
2020-12-10 14:05:40	30	50,7000	-
2020-12-10 09:48:57	130	-	52,0000
2020-12-10 09:28:19	350	-	52,3000
2020-12-10 09:03:18	20	52,5000	-
2020-12-10 08:32:50	6	-	52,3000

2020-12-10 08:13:18	86	52,4000	-
2020-12-10 07:45:52	135	52,5000	-
2020-12-10 07:32:27	25	51,8000	-
2020-12-10 07:08:09	175	-	51,0000

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

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

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GJL41**

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

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR **US06051GJA85**

BK AMERICA 20/51 FLR **US06051GJM24**

BK IRELAND 19/29 FLR MTN **XS2065555562**

BK IRELAND 20/UND. FLR **XS2226123573**

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/21 FLR MTN **XS1691466756**

BK MONTREAL 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR **US06368B5P91**

BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**

BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
BlackBerry Ltd.	**CA09228F1036**
2020-12-10 08:24:19	100	6,8730	-
BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0171289902**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

2020-12-10 07:00:01	1	582,6000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

2020-12-10 15:37:30	2	9,9500	-

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-12-10 19:30:02	48	21,0900	-
2020-12-10 17:17:42	190	-	20,9800
2020-12-10 15:54:47	40	20,7400	-
2020-12-10 14:40:10	300	-	20,9300
2020-12-10 14:18:45	200	-	19,5750
2020-12-10 13:54:04	25	20,3500	-
2020-12-10 12:56:51	30	20,7800	-
2020-12-10 11:26:23	75	-	20,8700
2020-12-10 08:11:38	25	20,9900	-
2020-12-10 07:01:01	100	21,0500	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-12-10 19:27:05	220	-	71,1700
2020-12-10 18:17:23	10	71,7100	-
2020-12-10 16:22:46	110	-	71,5200
2020-12-10 16:00:05	200	-	71,4900
2020-12-10 15:29:26	100	71,5300	-
2020-12-10 15:25:59	7	71,6300	-
2020-12-10 14:24:50	400	71,4100	-
2020-12-10 14:21:50	42	71,3200	-

2020-12-10 14:13:37	1.350	-	71,1700
2020-12-10 13:57:59	75	-	71,1600
2020-12-10 13:23:26	60	-	71,5400
2020-12-10 13:13:28	69	71,5700	-
2020-12-10 12:43:31	50	71,5900	-
2020-12-10 11:17:26	50	-	71,9000
2020-12-10 11:17:18	400	-	72,0000
2020-12-10 11:13:28	100	-	72,1200
2020-12-10 10:41:29	134	-	72,3800
2020-12-10 10:40:10	265	72,3800	-
2020-12-10 10:15:15	5	-	72,3100
2020-12-10 09:46:59	1.033	-	72,2300
2020-12-10 09:41:17	208	72,2600	-
2020-12-10 08:35:10	10	72,5600	-
2020-12-10 08:34:47	7	72,5800	-
2020-12-10 08:32:00	20	72,4900	-
2020-12-10 08:08:41	500	73,0200	-
2020-12-10 08:05:40	500	73,1400	-
2020-12-10 07:09:31	10	-	72,8300

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**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 17/21 MTN **XS1647644274**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**

BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**

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BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**

BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**

BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**

BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**

BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8N1C1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6ALU1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB7Z1N5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6BEN9**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6H1T5**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**

BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Net Return minus 4,0% Index	**DE000A2QEA57**
BNPP RICI Enhanced WTI CRUDE OIL	**DE000PZ9REW2**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**

BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**

BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**

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Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/30	**US09857LAR96**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST 10 J 3x SHORT	**DE000A1ZLZB5**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST ESTOXX50 3X	**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**

BOOST LevDAX 3X DAILY **DE000A1VFZ44**

BOOST Long USD Short EUR 5x **DE000A18HC66**

Boost Nasdaq 3x Long **DE000A133ZY6**

Boost Nasdaq 3x Short **DE000A133ZR0**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

BOOST S&P500 VIX SH-T 2.25X **DE000A2BGQ13**

BOOST SHORTDAX 3X DAILY **DE000A1VFZ36**

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

Boost US Large Cap 3x Long **DE000A133ZS8**

Boost US Large Cap 3x Short **DE000A133ZX8**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

2020-12-10 14:35:53	20	72,0000	-

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-12-10 14:13:49	190	-	5,7150
2020-12-10 09:54:42	150	-	5,7950
2020-12-10 07:50:08	250	-	5,7900
2020-12-10 07:49:00	250	-	5,7900

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**

BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**

BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

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BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1717355561**

BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**

Brenntag			**DE000A1DAHH0**
2020-12-10 19:33:50	50	62,9200	-
2020-12-10 14:57:29	20	-	62,7000

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc.			**US10802T1051**
2020-12-10 18:49:01	1.360	0,5810	-
2020-12-10 18:41:33	1.000	0,5810	-

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold			**BMG1368B1028**
2020-12-10 13:55:24	4.100	-	0,6278
2020-12-10 09:52:56	810	0,6568	-

Brinker International Inc. **US1096411004**

BRISA-CON.ROD. 15/25 MTN **PTBSSIOM0015**

BRIST.MYERS 19/45 **US110122DJ48**

BRIST.MYERS 20/23 **US110122DT20**

BRIST.MYERS 20/25 **US110122DN59**

BRIST.MYERS 20/26 **US110122CN68**

BRIST.MYERS 20/27 **US110122DP08**

BRIST.MYERS 20/30 **US110122DQ80**

BRIST.MYERS 20/40 **US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co.			**US1101221083**
2020-12-10 11:32:37	10	-	50,2600

Brit. Amer.Tobacco Hldgs **XS0468425615**

Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**

Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**

Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030542**

BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005188120**

BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005090318**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
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**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-12-10 18:49:00	60	18,9150	-
2020-12-10 18:39:12	40	-	18,8050
2020-12-10 18:37:37	60	18,9000	-
2020-12-10 16:52:08	62	-	18,8600
2020-12-10 15:02:39	22	-	18,7100
2020-12-10 14:53:52	25	18,7050	-
2020-12-10 13:51:44	60	-	18,7300
2020-12-10 13:29:58	10	18,7200	-
2020-12-10 12:30:08	27	18,7500	-
2020-12-10 11:37:49	4	-	18,5350
2020-12-10 11:25:07	125	-	18,5200
2020-12-10 11:22:54	75	-	18,5200
2020-12-10 11:12:46	78	18,6000	-
2020-12-10 10:54:27	50	18,5800	-
2020-12-10 10:35:00	10	-	18,5100
2020-12-10 09:34:12	500	18,6050	-
2020-12-10 09:03:15	30	-	18,6300
2020-12-10 08:58:13	1.500	18,7300	-
2020-12-10 08:44:48	540	18,5000	-
2020-12-10 08:44:48	50	18,5000	-
2020-12-10 08:38:32	36	-	18,4200
2020-12-10 08:35:46	1.500	18,6200	-
2020-12-10 08:12:30	750	-	18,6100
2020-12-10 07:16:21	140	18,8000	-

BYD Electronic International Co. **HK0285041858**

2020-12-10 16:22:27	100	4,0030	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**

2020-12-10 11:46:39	20	95,6700	-

CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**

Caisse Francaise d.Financ.Loc	**FR0010998039**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**

California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**
CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/22	**CA135087K866**
CANADA 20/24	**CA135087L690**
CANADA 20/25	**US135087K787**
CANADA 20/30	**CA135087L443**
Canada Nickel Company Inc.	**CA13515Q1037**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**
CANCOM SE	**DE0005419105**

2020-12-10 14:17:06	300	43,9600	-
2020-12-10 14:06:53	300	44,0000	-

2020-12-10 13:50:24	35	43,9200	-
2020-12-10 13:01:38	95	-	44,1000
2020-12-10 12:23:55	200	44,2000	-
2020-12-10 10:42:49	10	44,5200	-
2020-12-10 08:30:13	125	44,9400	-
2020-12-10 08:29:50	125	44,9600	-

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

CanSino Biologics Inc. **CNE100003F01**

2020-12-10 11:09:05	50	19,0000	-

CANTEL MEDICAL CORP. **US1380981084**

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

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

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4W3**

Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4Y9**

Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4X1**

Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4Z6**

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-12-10 15:46:23	50	-	32,4750
2020-12-10 11:18:55	150	-	32,9350

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2020-12-10 15:41:05	15	-	39,5500

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-12-10 15:32:47	5	108,8000	-

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index **DE000A2BL2A3**

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp.			**PA1436583006**
2020-12-10 20:21:33	30	-	18,4300
2020-12-10 19:58:26	101	-	18,4500
2020-12-10 19:56:01	150	-	18,5560
2020-12-10 19:10:25	200	18,3840	-
2020-12-10 15:04:26	100	18,5740	-
2020-12-10 14:30:54	400	18,3920	-
2020-12-10 13:22:21	30	-	18,5080
2020-12-10 13:06:34	150	-	18,4840
2020-12-10 12:58:27	100	-	18,5020
2020-12-10 12:25:37	11	18,8060	-
2020-12-10 10:03:36	159	-	18,9200
2020-12-10 09:05:33	100	18,9000	-
2020-12-10 08:57:45	80	18,9000	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC			**GB0031215220**
2020-12-10 20:22:59	30	-	16,1450
2020-12-10 19:28:38	100	-	15,9750
2020-12-10 16:16:21	100	16,1350	-
2020-12-10 16:11:54	30	-	16,1150
2020-12-10 14:06:04	80	-	15,7200
2020-12-10 09:06:38	1.000	16,2700	-
2020-12-10 07:14:47	25	-	16,1400
2020-12-10 07:00:21	280	16,3950	-

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
2020-12-10 15:13:28	1.000	1,9000	-
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
2020-12-10 14:33:11	2.000	-	1,0600
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**

CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
2020-12-10 15:02:19	2 - 146,6000
2020-12-10 13:52:24	70 147,9400 -
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**

CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
2020-12-10 07:18:13 240 - 4,4400	
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
Cellink AB	**SE0013647385**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cementir Holding NV **NL0013995087**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG			**DE0005407100**
2020-12-10 11:23:49	500	-	12,8500
2020-12-10 10:20:58	300	-	12,8500

Cenovus Energy Inc.			**CA15135U1093**
2020-12-10 15:36:13	500	-	5,1500
2020-12-10 14:16:24	500	4,8400	-
2020-12-10 14:02:23	1.000	4,8400	-
2020-12-10 13:40:29	500	4,8400	-
2020-12-10 10:31:52	500	4,8600	-

Centamin PLC			**JE00B5TT1872**
2020-12-10 16:05:14	200	1,3395	-

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC			**GB00B033F229**
2020-12-10 18:03:21	5.000	-	0,4806

Centrotec SE			**DE0005407506**
2020-12-10 20:42:36	150	-	15,3200
2020-12-10 19:59:00	66	-	15,2200

2020-12-10 19:52:38	330	15,3800	-

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-12-10 19:52:07	55	8,2680	-
2020-12-10 16:12:04	200	8,2810	-

Ceotronics AG **DE0005407407**

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

Cequence Energy Ltd. **CA15671G5068**

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

2020-12-10 19:27:50	75	-	11,5800
2020-12-10 14:47:47	200	11,3200	-
2020-12-10 14:37:58	500	11,0400	-
2020-12-10 12:11:03	150	11,6000	-
2020-12-10 10:49:26	20	11,5800	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

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

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

CGG S.A. **FR0013181864**

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

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

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

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

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

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

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

Chart Industries Inc. **US16115Q3083**

2020-12-10 14:20:54	35	-	92,5000
2020-12-10 11:09:51	60	-	93,5000
2020-12-10 07:58:57	40	94,0000	-

Charter Communications Inc. Clas **US16119P1084**

2020-12-10 07:00:03	20	533,4000	-

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

Cheniere Energy Inc. **US16411R2085**

2020-12-10 17:34:12	20	50,4500	-

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2020-12-10 17:02:46	5	76,9500	-
2020-12-10 16:46:35	40	77,4300	-
2020-12-10 09:41:11	75	75,1000	-

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

CHINA 19/24	**XS2084424493**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
China Taiping Insurance Holdings	**HK0000055878**
China Unicom Hong Kong Ltd.	**US16945R1041**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chipotle Mexican Grill Inc.	**US1696561059**
Chocoladefabriken Lindt	**CH0010570767**
Chow Tai Fook Jewellery Group	**KYG211461085**

Christian Dior SE	**FR0000130403**
Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**

CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
Cintas Corp.	**US1729081059**

2020-12-10 11:54:00	5	-	293,0000

Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**

CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**

CITYCON OYJ 19/UND **XS2079413527**

CK Asset Holdings Ltd. **KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

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

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

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

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

2020-12-10 11:24:40	68	-	0,3400

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Climeon AB **SE0009973548**

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

Cliq Digital AG **DE000A0HHJR3**

2020-12-10 17:32:17	250	17,5000	-
2020-12-10 17:08:03	50	17,6000	-
2020-12-10 12:05:32	50	18,1000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-12-10 19:49:42	12	71,0000	-
2020-12-10 18:33:31	150	-	70,0000
2020-12-10 18:33:31	40	-	70,0000
2020-12-10 18:13:22	30	-	69,5000
2020-12-10 16:58:32	20	69,0000	-
2020-12-10 16:45:29	18	-	68,5000
2020-12-10 15:48:39	20	69,0000	-
2020-12-10 15:48:39	65	69,0000	-
2020-12-10 15:48:39	40	-	67,5000
2020-12-10 15:48:39	9	-	67,5000

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

Clovis Oncology Inc. **US1894641000**

2020-12-10 17:27:24	750	-	4,0220

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

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

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

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

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

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

2020-12-10 12:05:34	20	-	30,4000
2020-12-10 10:51:44	34	30,6000	-

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

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

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

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

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

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

CNP Assurances S.A. **FR0000120222**

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

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

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

CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**

COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**

COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**
2020-12-10 16:57:07 72 6,9760 -	
Coffee Holding Co. Inc.	**US1921761052**
COFINIMMO 20/27	**BE6325493268**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2021 MTN	**US19416QDY35**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**

COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
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	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/62	**US20030NDQ16**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH 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**
2020-12-10 15:06:42	75	-	132,2200
2020-12-10 10:19:22	3	-	132,3800

Commerzbank AG	**DE000CBK1001**

2020-12-10 20:32:05	1.000	-	5,2280
2020-12-10 19:34:32	655	-	5,2140
2020-12-10 16:25:30	500	-	5,2160
2020-12-10 16:25:15	500	-	5,2160
2020-12-10 16:22:15	500	-	5,2120
2020-12-10 16:13:51	1.000	5,2080	-
2020-12-10 16:12:32	167	-	5,2060
2020-12-10 15:48:12	444	5,1500	-
2020-12-10 15:40:51	1.500	5,1680	-
2020-12-10 15:40:35	1.100	-	5,1680
2020-12-10 15:40:09	1.000	-	5,1680
2020-12-10 15:32:30	2.000	-	5,1680
2020-12-10 15:21:50	800	5,1680	-
2020-12-10 15:14:33	1.111	5,1620	-
2020-12-10 15:01:59	1.600	-	5,1780
2020-12-10 15:00:53	1.250	-	5,1780
2020-12-10 15:00:34	150	-	5,1780
2020-12-10 14:58:51	1.000	5,1680	-
2020-12-10 14:26:12	1.000	-	5,1820
2020-12-10 14:23:00	2.000	5,1720	-
2020-12-10 14:02:41	1.000	5,1920	-
2020-12-10 13:52:36	200	-	5,2040
2020-12-10 13:15:51	28	-	5,2580
2020-12-10 13:03:02	1.000	5,2280	-
2020-12-10 12:36:47	300	5,1980	-
2020-12-10 12:36:13	1.000	-	5,1960
2020-12-10 11:11:46	55	-	5,2840
2020-12-10 10:50:35	20	5,2960	-
2020-12-10 10:48:12	1.000	-	5,2960
2020-12-10 10:47:42	1.600	-	5,2980
2020-12-10 09:52:37	1.000	5,3120	-
2020-12-10 09:45:52	1.000	5,3100	-
2020-12-10 09:32:17	1.500	5,3260	-
2020-12-10 08:45:02	2.000	5,3480	-
2020-12-10 08:33:51	4	-	5,3540
2020-12-10 08:07:14	427	-	5,4000
2020-12-10 07:00:54	100	-	5,3500

COMMERZBANK AG **DE000CZ40NG4**

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8C6**

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

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

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

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

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

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

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

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

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

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

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

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

Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**

Compass Pathway PLC			**US20451W1018**
2020-12-10 07:43:24	25	47,2000	-

Compleo Charging Solutions AG			**DE000A2QDNX9**
2020-12-10 14:09:15	50	-	87,0000
2020-12-10 13:44:24	10	87,0000	-
2020-12-10 13:29:58	45	-	87,0000
2020-12-10 12:27:44	20	87,4000	-

2020-12-10 11:28:12	10	87,2000	-
2020-12-10 10:46:07	13	-	87,4000
2020-12-10 10:19:43	25	-	87,4000
2020-12-10 09:56:25	115	87,6000	-
2020-12-10 07:00:57	25	-	84,6000

Compugen Ltd. **IL0010852080**

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-12-10 14:19:02	8	-	114,0200

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage CBK U.S. Treasury Bond **LU1275255286**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF - PSI 20 U.ETF **LU0444605215**

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

ComStage ETF-ATX U.ETF **LU0392496690**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Com.Bund-Future Lev **LU0530118024**

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2020-12-10 15:38:32	124	-	54,8800
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605991**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606965**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di			**LU0444606023**
ComStage LevDAX x2 UCITS ETF			**LU1104579369**
ComStage MSCI Europe Large Cap T			**LU0392496187**
ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
2020-12-10 10:48:18	30	16,1040	-
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434079**
ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-12-10 18:06:07	42	-	26,6700
2020-12-10 09:55:34	10	-	26,7250
ComStage SICAV - ComStage MSCI E			**LU0392495379**

ComStage SICAV - ComStage S&P Sm	**LU0392496005**
ComStage SICAV - ComStage SDAX	**LU0603942888**

2020-12-10 08:40:29	8	-	122,7200

ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I	**DE000ETF7029**
ComStage Verm.str.-Off.UCI.ETF I	**DE000ETF7037**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**

ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
CONTI. RES.(OKLA.) 2024	**US212015AN15**
Continental AG	**DE0005439004**
2020-12-10 11:13:04 58 112,7000 -	
Continental AG Faktor 10 Long Daily Net Return	**DE000A2BL8E2**
Continental AG Faktor 3 Long Daily Net Return	**DE000A2GGSE2**
Continental AG Faktor 3 Short Daily Net Return	**DE000A2GGSF9**
Continental AG Faktor 5 Long Daily Gross Return	**DE000A2GGSG7**
Continental AG Faktor 5 Short Daily Gross Return	**DE000A2GGSH5**
Continental AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G9033**
Continental AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9041**
Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONVEST 21 VL	**DE0009769638**

Conzzeta AG			**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F			**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk			**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk			**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
Cooperatieve Rabobank U.A. EO-M.			**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
COPART INC.			**US2172041061**
COPPER T-ETC			**XS0470829432**
Corcept Therapeutics Inc.			**US2183521028**
Cordoba Minerals Corp.			**CA21852Q4043**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
Cornerstone OnDemand Inc.			**US21925Y1038**
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 19/26 MTN			**XS2081543204**
Corporacion Financiera Alba S.A.			**ES0117160111**
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
Cosan Ltd.			**BMG253431073**
2020-12-10 20:38:47	130	-	15,3000
Costamare Inc.			**MHY1771G1026**
2020-12-10 08:14:09	110	6,2000	-
COSTAR GROUP INC.			**US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-12-10 15:02:15	300	-	50,2400
2020-12-10 14:22:03	100	-	50,0000
2020-12-10 14:06:33	90	-	50,2200
2020-12-10 13:43:18	50	50,4800	-
2020-12-10 12:58:20	100	-	50,4200
2020-12-10 12:15:45	90	-	50,4400
2020-12-10 12:15:03	60	50,5400	-
2020-12-10 12:01:05	100	50,8400	-
2020-12-10 10:25:31	1.000	-	50,3000
2020-12-10 08:46:52	80	-	50,0400

Covestro AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYF8**

Covestro AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYG6**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

CP/EAST.PA 20/27 REGS	**XS2247616514**
CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**

CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013235025**

Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

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

CRH PLC **IE0001827041**

Critical Elements Lithium Corp. **CA22675W1077**

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

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

Crowdstrike Holdings Inc. **US22788C1053**

2020-12-10 19:13:30	35	149,0000	-
2020-12-10 16:00:53	4	148,0000	-
2020-12-10 09:35:28	20	-	138,0000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

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

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

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

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 20/21 FLR MTN **XS2124933842**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

2020-12-10 13:07:30	8	-	220,0500

CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP			**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
2020-12-10 08:08:42	20	340,8500	-
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
2020-12-10 18:01:35	10	159,7800	-
2020-12-10 17:51:46	13	159,8400	-
2020-12-10 13:45:10	200	158,8800	-
2020-12-10 13:17:32	24	159,2600	-
2020-12-10 10:17:39	47	159,5600	-
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-12-10 16:04:04	13	-	577,0000
2020-12-10 13:54:04	2	-	570,2000
2020-12-10 10:08:25	3	-	575,6000
2020-12-10 08:41:30	4	575,2000	-
2020-12-10 08:08:23	80	574,4000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
2020-12-10 19:12:25	5	202,4000	-
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-12-10 08:42:41	25	-	306,3300
2020-12-10 08:37:35	16	306,3300	-
2020-12-10 08:30:46	62	-	306,2550
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**
CS ETF(L)ON MSCI EMU MID			**LU0312694234**

CS EUROREAL	**DE0009805002**
CS LONDON 20/25 MTN	**XS2176686546**
CS LUX PT FD YIELD USD-B	**LU0078046959**
CS N.Y.BR. 20/25	**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R	**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R	**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R	**IE00BMDX0M10**
CSN ISLAN.XI 20/28 REGS	**USG2583XAB76**
CSN RES 19/26 REGS	**USL21779AD28**
CSPC Pharmaceutical Group Ltd.	**HK1093012172**
CSSE DEP.CON 19/22 MTN	**FR0013396843**
CSX CORP 19/49	**US126408HR78**
CSX CORP 20/50	**US126408HS51**
CSX Corp.	**US1264081035**
CT REIT	**CA1264621006**
CTI BioPharma Corp.	**US12648L6011**
CTV-Strategiefonds Renten Def. I	**LU0316657369**
Cummins Inc.	**US2310211063**
CureVac N.V.	**NL0015436031**

2020-12-10 20:52:32	24	106,4000	-
2020-12-10 19:42:06	120	106,8600	-
2020-12-10 19:23:35	70	107,8200	-
2020-12-10 19:11:12	10	107,0400	-
2020-12-10 18:41:51	40	-	106,5200
2020-12-10 18:23:49	20	-	104,9000
2020-12-10 18:06:12	5	-	105,5000
2020-12-10 18:03:40	5	105,4200	-
2020-12-10 17:51:34	70	105,2600	-
2020-12-10 17:45:37	40	104,2800	-
2020-12-10 17:36:00	94	103,9200	-
2020-12-10 17:35:36	10	104,4000	-
2020-12-10 17:29:43	100	-	103,7800
2020-12-10 17:27:18	25	-	103,6000
2020-12-10 17:18:42	15	104,4000	-
2020-12-10 17:04:31	10	-	103,9000
2020-12-10 16:59:42	10	104,0600	-
2020-12-10 16:59:10	12	-	103,4600
2020-12-10 16:32:42	67	104,0000	-
2020-12-10 16:25:23	35	-	102,3800
2020-12-10 16:25:12	200	-	102,7000
2020-12-10 16:07:12	10	103,5000	-
2020-12-10 16:01:59	3	104,8200	-
2020-12-10 15:57:52	111	-	103,9800
2020-12-10 15:54:30	5	103,4800	-
2020-12-10 15:39:24	90	-	102,9600

2020-12-10 15:32:17	50	-	103,8800
2020-12-10 15:31:02	600	-	103,5400
2020-12-10 15:25:52	10	105,3600	-
2020-12-10 15:19:37	49	105,1400	-
2020-12-10 15:18:44	100	105,1200	-
2020-12-10 15:18:11	50	-	104,5000
2020-12-10 15:17:40	8	105,5600	-
2020-12-10 15:17:07	5	105,9000	-
2020-12-10 15:06:50	50	105,1600	-
2020-12-10 15:06:49	5	105,1600	-
2020-12-10 15:05:00	475	105,1600	-
2020-12-10 15:02:30	10	105,4400	-
2020-12-10 15:01:54	100	104,8600	-
2020-12-10 15:01:42	25	-	104,8600
2020-12-10 14:59:24	20	105,4600	-
2020-12-10 14:58:14	50	-	106,0600
2020-12-10 14:58:13	25	107,0800	-
2020-12-10 14:53:54	7	108,8400	-
2020-12-10 14:52:02	50	109,4000	-
2020-12-10 14:47:03	200	106,1600	-
2020-12-10 14:46:16	20	106,4000	-
2020-12-10 14:45:28	25	105,4600	-
2020-12-10 14:43:21	90	104,5400	-
2020-12-10 14:42:36	10	104,6200	-
2020-12-10 14:41:30	90	104,7200	-
2020-12-10 14:37:27	22	103,2000	-
2020-12-10 14:37:23	100	102,8800	-
2020-12-10 14:34:20	250	104,9800	-
2020-12-10 14:33:06	72	-	103,6600
2020-12-10 14:33:00	50	104,0800	-
2020-12-10 14:31:26	20	-	101,8800
2020-12-10 14:31:26	9	-	101,8800
2020-12-10 14:31:26	25	-	101,8800
2020-12-10 14:26:36	170	-	105,2600
2020-12-10 14:24:22	100	-	105,5600
2020-12-10 14:23:51	45	106,1200	-
2020-12-10 14:23:02	80	-	105,1600
2020-12-10 14:20:37	27	104,9600	-
2020-12-10 14:20:20	25	104,9800	-
2020-12-10 14:13:07	100	102,9400	-
2020-12-10 14:12:11	150	102,7400	-
2020-12-10 14:12:00	70	102,4200	-
2020-12-10 14:11:16	2	-	101,6200
2020-12-10 14:11:15	200	102,3600	-
2020-12-10 14:10:44	200	102,3800	-
2020-12-10 14:10:29	60	101,9600	-
2020-12-10 14:10:24	200	101,9600	-
2020-12-10 14:10:13	500	-	101,1800
2020-12-10 14:09:11	30	101,0000	-
2020-12-10 14:05:41	80	-	100,5600
2020-12-10 14:01:12	15	-	101,4800
2020-12-10 14:01:05	20	101,8400	-
2020-12-10 13:59:16	11	-	101,0800
2020-12-10 13:59:14	599	-	99,9300
2020-12-10 13:55:15	120	-	101,1000
2020-12-10 13:53:46	125	102,2000	-
2020-12-10 13:53:07	75	102,2000	-
2020-12-10 13:52:19	44	-	101,5400
2020-12-10 13:51:24	50	101,9800	-
2020-12-10 13:50:22	30	101,9800	-
2020-12-10 13:50:02	5	-	101,6200
2020-12-10 13:50:02	10	102,0000	-
2020-12-10 13:50:02	50	102,0000	-
2020-12-10 13:50:02	30	-	101,6200
2020-12-10 13:47:17	20	-	103,6200
2020-12-10 13:47:17	60	-	103,6200
2020-12-10 13:45:08	1	-	104,5200
2020-12-10 13:44:16	28	-	104,1400
2020-12-10 13:40:51	30	105,4800	-
2020-12-10 13:40:30	80	105,4800	-
2020-12-10 13:39:59	9	-	105,3600
2020-12-10 13:39:55	30	105,3200	-
2020-12-10 13:35:59	10	-	105,5200
2020-12-10 13:34:22	15	-	106,2600

2020-12-10 13:33:23	130	-	106,2600
2020-12-10 13:28:09	5	-	106,5400
2020-12-10 13:27:23	25	-	106,5400
2020-12-10 13:26:23	50	-	106,5400
2020-12-10 13:19:24	102	-	107,0400
2020-12-10 13:15:48	15	107,1800	-
2020-12-10 13:14:29	100	-	107,0400
2020-12-10 13:13:34	80	-	106,8400
2020-12-10 13:11:38	120	106,7800	-
2020-12-10 13:10:29	20	-	106,8400
2020-12-10 13:08:02	50	107,1200	-
2020-12-10 13:04:37	20	-	107,0600
2020-12-10 13:02:39	15	-	107,0400
2020-12-10 13:01:15	10	-	107,0400
2020-12-10 12:51:34	50	108,0000	-
2020-12-10 12:49:39	25	-	108,0400
2020-12-10 12:41:01	100	108,5000	-
2020-12-10 12:38:36	20	108,9800	-
2020-12-10 12:38:24	5	-	108,7400
2020-12-10 12:17:07	5	109,6000	-
2020-12-10 12:16:21	30	109,7000	-
2020-12-10 12:15:50	6	109,8000	-
2020-12-10 12:12:20	5	110,6600	-
2020-12-10 12:08:25	10	110,6600	-
2020-12-10 11:57:25	80	109,4800	-
2020-12-10 11:51:43	4	109,2000	-
2020-12-10 11:46:28	10	-	108,8000
2020-12-10 11:46:16	25	108,9800	-
2020-12-10 11:38:10	23	-	108,8200
2020-12-10 11:34:45	15	-	108,8200
2020-12-10 11:33:58	10	109,2000	-
2020-12-10 11:30:26	120	108,4000	-
2020-12-10 11:29:09	100	108,0000	-
2020-12-10 11:23:56	100	108,4200	-
2020-12-10 11:23:56	12	-	107,2800
2020-12-10 11:23:33	50	108,6200	-
2020-12-10 11:22:36	65	109,7200	-
2020-12-10 11:03:01	50	112,5000	-
2020-12-10 11:01:51	9	111,9800	-
2020-12-10 10:58:44	3	112,0000	-
2020-12-10 10:56:49	100	111,9000	-
2020-12-10 10:55:05	118	112,6600	-
2020-12-10 10:52:02	5	-	113,4200
2020-12-10 10:49:39	20	113,9600	-
2020-12-10 10:45:20	110	-	113,4200
2020-12-10 10:42:21	5	-	113,5000
2020-12-10 10:37:24	200	112,9000	-
2020-12-10 10:34:32	3	112,9800	-
2020-12-10 10:33:06	35	113,2800	-
2020-12-10 10:31:47	5	-	113,0200
2020-12-10 10:31:15	180	-	111,8800
2020-12-10 10:30:22	10	112,2000	-
2020-12-10 10:24:42	20	111,6800	-
2020-12-10 10:17:55	40	-	110,7600
2020-12-10 10:15:09	15	-	110,7600
2020-12-10 10:04:51	50	109,7000	-
2020-12-10 10:04:46	80	-	109,2600
2020-12-10 10:04:31	20	109,6800	-
2020-12-10 09:59:16	15	-	109,0400
2020-12-10 09:56:20	5	-	109,0400
2020-12-10 09:51:44	300	109,9000	-
2020-12-10 09:45:53	50	107,9800	-
2020-12-10 09:43:55	100	108,4800	-
2020-12-10 09:42:00	95	-	109,0400
2020-12-10 09:40:48	7	-	109,0600
2020-12-10 09:40:43	7	-	109,0600
2020-12-10 09:34:59	5	-	110,0400
2020-12-10 09:32:52	100	110,4600	-
2020-12-10 09:32:28	8	-	110,0400
2020-12-10 09:31:23	100	110,3800	-
2020-12-10 09:30:41	25	-	110,0200
2020-12-10 09:28:52	100	109,4400	-
2020-12-10 09:28:41	25	-	108,9000
2020-12-10 09:27:58	45	108,6800	-

2020-12-10 09:27:02	30	108,4800	-
2020-12-10 09:26:38	22	-	107,9600
2020-12-10 09:26:23	25	108,6200	-
2020-12-10 09:26:13	15	108,4800	-
2020-12-10 09:25:17	8	107,4800	-
2020-12-10 09:25:03	100	107,5000	-
2020-12-10 09:23:21	200	-	106,2200
2020-12-10 09:21:46	139	106,8800	-
2020-12-10 09:21:45	27	106,8800	-
2020-12-10 09:21:45	13	106,8800	-
2020-12-10 09:21:45	20	106,8800	-
2020-12-10 09:18:43	20	108,9600	-
2020-12-10 09:18:37	51	109,9400	-
2020-12-10 09:17:59	20	-	109,7000
2020-12-10 09:16:19	29	-	109,7400
2020-12-10 09:13:33	30	-	110,8200
2020-12-10 09:11:18	100	-	111,0400
2020-12-10 09:11:10	5	-	110,0400
2020-12-10 09:10:41	65	-	111,4800
2020-12-10 09:09:32	10	-	111,5600
2020-12-10 09:09:00	50	111,9600	-
2020-12-10 09:07:50	50	-	112,5800
2020-12-10 09:05:39	100	-	112,5400
2020-12-10 09:05:22	5	113,0000	-
2020-12-10 09:03:46	25	112,9400	-
2020-12-10 09:03:11	5	-	112,0400
2020-12-10 09:00:57	20	113,3800	-
2020-12-10 09:00:53	35	-	113,0400
2020-12-10 08:59:04	5	113,5800	-
2020-12-10 08:57:43	7	-	113,6200
2020-12-10 08:57:29	52	-	113,7200
2020-12-10 08:57:21	32	-	113,7200
2020-12-10 08:44:57	10	114,2800	-
2020-12-10 08:43:11	4	114,6600	-
2020-12-10 08:40:53	15	-	113,3400
2020-12-10 08:39:33	30	113,4800	-
2020-12-10 08:39:21	13	113,6600	-
2020-12-10 08:37:47	10	113,5200	-
2020-12-10 08:36:55	80	-	113,4200
2020-12-10 08:35:23	14	-	113,4400
2020-12-10 08:35:02	25	113,7800	-
2020-12-10 08:34:36	10	-	113,4400
2020-12-10 08:33:47	50	114,4600	-
2020-12-10 08:32:16	500	-	114,0800
2020-12-10 08:31:30	35	-	115,1200
2020-12-10 08:30:55	7	-	115,3200
2020-12-10 08:30:54	25	-	115,1400
2020-12-10 08:30:20	45	115,9400	-
2020-12-10 08:22:01	20	-	116,6400
2020-12-10 08:20:46	45	116,8800	-
2020-12-10 08:14:47	16	117,2800	-
2020-12-10 08:12:01	80	117,4400	-
2020-12-10 08:08:53	15	117,4400	-
2020-12-10 08:08:14	10	117,4400	-
2020-12-10 08:05:39	92	117,8000	-
2020-12-10 08:05:35	20	117,8000	-
2020-12-10 08:00:15	10	-	117,0200
2020-12-10 07:50:25	17	-	118,0200
2020-12-10 07:48:05	60	118,3800	-
2020-12-10 07:47:22	33	118,3800	-
2020-12-10 07:47:08	1	118,3800	-
2020-12-10 07:44:19	100	118,2800	-
2020-12-10 07:42:48	20	-	118,0400
2020-12-10 07:42:03	90	118,0000	-
2020-12-10 07:41:43	7	118,4800	-
2020-12-10 07:39:57	24	-	117,5400
2020-12-10 07:34:29	24	118,0000	-
2020-12-10 07:27:54	7	-	117,0400
2020-12-10 07:27:36	30	-	117,0400
2020-12-10 07:24:54	40	117,5000	-
2020-12-10 07:17:25	20	116,9800	-
2020-12-10 07:17:11	111	-	116,7400
2020-12-10 07:17:09	10	118,0000	-
2020-12-10 07:13:30	20	119,4800	-

2020-12-10 07:13:08	100	118,7000	-
2020-12-10 07:11:44	100	119,0000	-
2020-12-10 07:11:35	45	119,5000	-
2020-12-10 07:11:05	15	119,7800	-
2020-12-10 07:08:22	100	115,5000	-
2020-12-10 07:06:01	22	114,0000	-

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**

2020-12-10 19:35:52	28	-	59,4000

CYAN AG **DE000A2E4SV8**

2020-12-10 17:02:09	300	14,8000	-
2020-12-10 16:51:58	75	-	14,6520
2020-12-10 10:09:30	300	13,4000	-

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**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG	**DE000A2YNZY4**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL951**
Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**

Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**

2020-12-10 15:38:44	1.000	-	100,4140
2020-12-10 11:38:22	1.000	100,4650	-

DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**
Danaher Corp.	**US2358511028**
DANAHER CORP.20/50	**US235851AV47**
Danakali Ltd.	**AU000000DNK9**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANONE 15/24 MTN	**FR0013063609**
DANONE 16/24 MTN	**FR0013216918**
DANONE 20/27 MTN	**FR0013495181**

Danone S.A.			**FR0000120644**
2020-12-10 16:18:04	100	52,4800	-
2020-12-10 16:10:56	100	52,5000	-
2020-12-10 16:07:38	100	-	52,5600
2020-12-10 15:11:52	150	-	52,9200
2020-12-10 14:59:32	50	52,8800	-
2020-12-10 13:58:01	30	52,5000	-
2020-12-10 13:24:05	150	52,9800	-
2020-12-10 12:56:53	50	53,0800	-
2020-12-10 10:36:01	100	52,8200	-
2020-12-10 08:44:42	155	52,4200	-

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

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

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

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

Danone S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL449**

Danone S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL464**

Danone S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL456**

Danone S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL472**

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

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

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

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

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/25 MTN FLR **US23636BAV18**

DANSKE BK 19/30 FLR MTN **XS2078761785**

DANSKE BK 20/25 MTN			**XS2171316859**
DANSKE BK 20/26 FLR MTN			**US23636BAZ22**
Danske Invest SICAV - Europe Sma			**LU0123485178**
Danske Invest SICAV - Global Eme			**LU0085580271**
Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
DARLING GLOB.FIN. 18/26			**XS1813579593**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
2020-12-10 14:34:52	100	79,0000	-
2020-12-10 14:26:31	50	78,5000	-
DATAGROUP SE			**DE000A0JC8S7**
2020-12-10 20:03:24	40	-	45,0500
2020-12-10 14:09:58	13	45,0000	-
DATRON AG			**DE000A0V9LA7**
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
DB ETC CRUDE BST			**DE000A1KYN55**
2020-12-10 11:06:03	150	43,2300	-
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**

2020-12-10 10:47:13	45	-	120,0400

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-12-10 20:53:14	2	146,9300	-
2020-12-10 20:52:22	3	-	146,8700
2020-12-10 20:04:23	2	146,9200	-
2020-12-10 20:03:37	2	146,9500	-
2020-12-10 17:31:53	4	147,1200	-
2020-12-10 17:22:22	2	147,1900	-
2020-12-10 17:17:39	2	147,1900	-
2020-12-10 17:06:54	2	147,3200	-
2020-12-10 17:04:19	2	147,3100	-
2020-12-10 16:57:11	6	147,3000	-
2020-12-10 16:41:18	1	147,2600	-
2020-12-10 16:09:52	2	147,2000	-
2020-12-10 14:31:09	2	147,9300	-
2020-12-10 14:29:20	2	147,9200	-
2020-12-10 13:23:03	6	-	147,6000
2020-12-10 13:08:06	7	147,4600	-
2020-12-10 13:07:48	3	147,4700	-
2020-12-10 13:07:34	2	147,4500	-
2020-12-10 13:07:14	2	147,4200	-
2020-12-10 13:07:08	2	147,4100	-
2020-12-10 13:07:00	2	147,4100	-
2020-12-10 13:06:49	2	147,4100	-
2020-12-10 13:06:37	3	147,4500	-
2020-12-10 13:06:34	2	147,4500	-
2020-12-10 13:06:28	2	147,4500	-
2020-12-10 13:06:15	2	147,4200	-
2020-12-10 13:06:10	2	147,4300	-
2020-12-10 13:06:04	2	147,4100	-
2020-12-10 13:05:59	2	147,3900	-
2020-12-10 13:04:58	2	147,4300	-
2020-12-10 13:04:36	2	147,4500	-
2020-12-10 13:04:33	2	147,4500	-
2020-12-10 13:04:29	14	147,4700	-
2020-12-10 12:56:28	2	147,2600	-
2020-12-10 12:54:56	2	147,3800	-
2020-12-10 12:54:46	2	147,4200	-
2020-12-10 12:54:35	2	147,4100	-
2020-12-10 12:54:30	2	147,4000	-
2020-12-10 12:54:23	2	147,4000	-
2020-12-10 12:54:16	2	147,4000	-
2020-12-10 12:54:10	2	147,3900	-
2020-12-10 12:54:06	2	147,3800	-
2020-12-10 12:54:02	2	147,4000	-
2020-12-10 12:53:52	2	147,4100	-
2020-12-10 12:53:43	2	147,4200	-
2020-12-10 12:53:36	2	147,4500	-
2020-12-10 12:53:23	2	147,3900	-
2020-12-10 12:53:16	2	147,3900	-
2020-12-10 12:53:11	2	147,3900	-
2020-12-10 12:53:02	2	147,4000	-
2020-12-10 12:52:57	2	147,4300	-
2020-12-10 12:52:43	2	147,4400	-
2020-12-10 12:52:39	4	147,4400	-
2020-12-10 12:52:30	2	147,4000	-
2020-12-10 12:52:25	2	147,3900	-
2020-12-10 12:52:16	2	147,4100	-
2020-12-10 12:51:46	2	147,4000	-
2020-12-10 12:51:17	2	147,3800	-
2020-12-10 12:51:00	2	147,4100	-
2020-12-10 12:50:50	2	147,4000	-
2020-12-10 12:50:43	2	147,4100	-
2020-12-10 12:50:39	2	147,4000	-
2020-12-10 12:50:17	2	147,4000	-
2020-12-10 12:49:10	2	147,3800	-
2020-12-10 12:49:05	2	147,4200	-
2020-12-10 12:48:57	2	147,4400	-
2020-12-10 12:48:38	2	147,4400	-
2020-12-10 12:48:25	2	147,4700	-
2020-12-10 12:48:20	2	147,4600	-
2020-12-10 12:48:10	2	147,4500	-
2020-12-10 12:47:52	2	147,4400	-

2020-12-10 12:46:26	2	147,6400	-
2020-12-10 12:46:22	5	147,6400	-
2020-12-10 12:46:18	2	147,6200	-
2020-12-10 12:45:59	2	147,5400	-
2020-12-10 12:45:47	2	147,6500	-
2020-12-10 12:45:36	2	147,7100	-
2020-12-10 12:45:20	2	147,7500	-
2020-12-10 12:45:02	2	147,7100	-
2020-12-10 12:44:44	2	147,6800	-
2020-12-10 12:44:41	2	147,6800	-
2020-12-10 12:44:36	2	147,6800	-
2020-12-10 12:44:31	2	147,6700	-
2020-12-10 12:44:25	2	147,6700	-
2020-12-10 12:44:20	2	147,6600	-
2020-12-10 12:44:14	2	147,6300	-
2020-12-10 12:44:02	2	147,6300	-
2020-12-10 12:43:48	2	147,6300	-
2020-12-10 12:43:44	2	147,6300	-
2020-12-10 12:43:40	2	147,6400	-
2020-12-10 12:43:32	2	147,6200	-
2020-12-10 12:43:29	3	147,6200	-
2020-12-10 12:43:24	3	147,6100	-
2020-12-10 12:43:15	2	147,6100	-
2020-12-10 12:42:51	2	147,6100	-
2020-12-10 12:42:38	2	147,6200	-
2020-12-10 12:42:28	2	147,6200	-
2020-12-10 12:42:18	2	147,6200	-
2020-12-10 12:42:00	2	147,6200	-
2020-12-10 12:41:51	2	147,5900	-
2020-12-10 12:41:45	2	147,5900	-
2020-12-10 12:41:42	2	147,5900	-
2020-12-10 12:41:31	2	147,5900	-
2020-12-10 12:41:12	2	147,6200	-
2020-12-10 12:40:48	2	147,6300	-
2020-12-10 12:40:44	2	147,6100	-
2020-12-10 12:40:36	2	147,5900	-
2020-12-10 12:40:27	2	147,5900	-
2020-12-10 12:40:23	2	147,6000	-
2020-12-10 12:40:09	2	147,6100	-
2020-12-10 12:39:52	2	147,6300	-
2020-12-10 12:39:49	2	147,6400	-
2020-12-10 12:39:46	2	147,6400	-
2020-12-10 12:39:34	2	147,6200	-
2020-12-10 12:39:28	2	147,6200	-
2020-12-10 12:39:12	2	147,6300	-
2020-12-10 12:39:07	2	147,6300	-
2020-12-10 12:38:39	2	147,6600	-
2020-12-10 12:38:28	2	147,6800	-
2020-12-10 12:38:24	2	147,6800	-
2020-12-10 12:37:55	2	147,6900	-
2020-12-10 12:37:37	2	147,7100	-
2020-12-10 12:37:15	2	147,7200	-
2020-12-10 12:37:06	2	147,7200	-
2020-12-10 12:36:50	2	147,7000	-
2020-12-10 12:36:31	2	147,7000	-
2020-12-10 12:36:23	2	147,7100	-
2020-12-10 12:36:15	2	147,7000	-
2020-12-10 12:36:08	2	147,7000	-
2020-12-10 12:36:04	2	147,7000	-
2020-12-10 12:35:48	2	147,7300	-
2020-12-10 12:35:35	2	147,7300	-
2020-12-10 12:35:21	2	147,7300	-
2020-12-10 12:35:08	2	147,7200	-
2020-12-10 12:34:26	2	147,7200	-
2020-12-10 12:34:10	2	147,7200	-
2020-12-10 12:34:03	2	147,7200	-
2020-12-10 12:33:37	2	147,7300	-
2020-12-10 12:33:23	2	147,7400	-
2020-12-10 12:33:13	2	147,7600	-
2020-12-10 12:33:03	2	147,7900	-
2020-12-10 12:32:59	2	147,8100	-
2020-12-10 12:32:32	2	147,8100	-
2020-12-10 12:32:25	2	147,8200	-
2020-12-10 12:32:14	2	147,8400	-
2020-12-10 12:32:10	3	147,8300	-

2020-12-10 12:32:01	2	147,8200	-
2020-12-10 12:31:57	2	147,8300	-
2020-12-10 12:31:24	2	147,8400	-
2020-12-10 12:31:15	2	147,8000	-
2020-12-10 12:31:12	2	147,7800	-
2020-12-10 12:31:06	2	147,8000	-
2020-12-10 12:30:50	2	147,7900	-
2020-12-10 12:30:42	2	147,8000	-
2020-12-10 12:30:40	2	147,8000	-
2020-12-10 12:30:37	2	147,7900	-
2020-12-10 12:29:56	2	147,7500	-
2020-12-10 12:29:50	2	147,7500	-
2020-12-10 12:29:42	2	147,7600	-
2020-12-10 12:29:01	2	147,7500	-
2020-12-10 12:28:48	2	147,7700	-
2020-12-10 12:28:43	2	147,7700	-
2020-12-10 12:28:36	2	147,7800	-
2020-12-10 12:28:31	2	147,7700	-
2020-12-10 12:28:08	2	147,7600	-
2020-12-10 12:27:51	2	147,7700	-
2020-12-10 12:27:47	2	147,7400	-
2020-12-10 12:27:39	2	147,7400	-
2020-12-10 12:27:34	2	147,7500	-
2020-12-10 12:27:22	2	147,7400	-
2020-12-10 12:27:09	2	147,7500	-
2020-12-10 12:27:02	2	147,7700	-
2020-12-10 12:26:50	2	147,7400	-
2020-12-10 12:26:03	2	147,7400	-
2020-12-10 12:25:58	2	147,7500	-
2020-12-10 12:25:39	2	147,7500	-
2020-12-10 12:25:32	2	147,7500	-
2020-12-10 12:25:28	2	147,7600	-
2020-12-10 12:25:14	2	147,7900	-
2020-12-10 12:25:09	2	147,7700	-
2020-12-10 12:24:56	2	147,7800	-
2020-12-10 12:24:40	2	147,8000	-
2020-12-10 12:24:15	2	147,7800	-
2020-12-10 12:23:41	2	147,7800	-
2020-12-10 12:23:21	2	147,7400	-
2020-12-10 12:23:17	2	147,7600	-
2020-12-10 12:22:29	2	147,7800	-
2020-12-10 12:22:16	2	147,7700	-
2020-12-10 12:22:11	2	147,7100	-
2020-12-10 12:21:57	2	147,7200	-
2020-12-10 12:21:51	2	147,7300	-
2020-12-10 12:21:36	2	147,7000	-
2020-12-10 12:21:30	2	147,7000	-
2020-12-10 12:21:23	2	147,7000	-
2020-12-10 12:20:59	2	147,7100	-
2020-12-10 12:20:39	2	147,7000	-
2020-12-10 12:20:20	2	147,7100	-
2020-12-10 12:20:14	2	147,7100	-
2020-12-10 12:19:57	2	147,7100	-
2020-12-10 12:19:47	2	147,7100	-
2020-12-10 12:19:43	2	147,7000	-
2020-12-10 12:19:37	2	147,7000	-
2020-12-10 12:19:24	2	147,6800	-
2020-12-10 12:19:14	2	147,6700	-
2020-12-10 12:18:43	2	147,6700	-
2020-12-10 12:18:24	2	147,7000	-
2020-12-10 12:18:15	2	147,7100	-
2020-12-10 12:17:52	2	147,6900	-
2020-12-10 12:17:46	2	147,6900	-
2020-12-10 12:17:38	2	147,6600	-
2020-12-10 12:17:27	2	147,6900	-
2020-12-10 11:37:47	93	147,5600	-
2020-12-10 08:08:34	7	-	147,4600
2020-12-10 08:06:54	43	-	147,5300

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60			DE000A1ED2K0

DB ETC PALLADIUM EUR H 60			DE000A1EK3B8

DB ETC PLATIN EUR H60			DE000A1EK0H1

DB ETC SLVR EUR			DE000A1EK0J7
2020-12-10 08:47:47	5	147,4780	-

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-12-10 13:16:22	3	-	189,6000
2020-12-10 08:26:01	20	188,9000	-
2020-12-10 07:19:07	14	189,0800	-

DB GOLD OEZT			DE000A0S9GB0
2020-12-10 20:31:26	10	48,6200	-
2020-12-10 18:23:33	10	48,6400	-
2020-12-10 17:52:14	200	48,6000	-
2020-12-10 16:23:45	200	48,7000	-
2020-12-10 16:02:12	205	48,5980	-
2020-12-10 14:33:01	993	48,9400	-
2020-12-10 14:24:59	29	48,9260	-
2020-12-10 14:24:48	1.533	48,9220	-
2020-12-10 14:16:11	306	48,8860	-
2020-12-10 14:15:31	100	48,9160	-
2020-12-10 14:08:05	100	48,8820	-
2020-12-10 13:54:16	160	48,8960	-
2020-12-10 13:40:20	50	48,8800	-
2020-12-10 13:36:07	50	48,8420	-
2020-12-10 13:20:48	51	-	48,8600
2020-12-10 13:15:21	100	48,7640	-
2020-12-10 13:04:22	189	-	48,7700
2020-12-10 13:00:33	400	48,7100	-
2020-12-10 12:32:22	627	48,8920	-
2020-12-10 12:12:55	220	48,8440	-
2020-12-10 11:54:15	100	48,8140	-
2020-12-10 11:53:23	50	48,8360	-
2020-12-10 11:52:42	50	48,8460	-
2020-12-10 11:51:27	205	48,8000	-
2020-12-10 11:40:31	47	48,8220	-
2020-12-10 11:31:42	750	48,7840	-
2020-12-10 11:23:46	1.000	48,8120	-
2020-12-10 10:59:42	200	48,7840	-
2020-12-10 10:46:06	408	48,7180	-
2020-12-10 10:33:31	85	48,7080	-
2020-12-10 10:22:35	53	48,6460	-
2020-12-10 10:22:34	160	-	48,6520
2020-12-10 10:19:12	53	48,6500	-
2020-12-10 10:08:22	58	48,6480	-
2020-12-10 10:05:27	200	48,6540	-
2020-12-10 10:03:58	110	48,6600	-
2020-12-10 10:01:15	115	-	48,6460
2020-12-10 09:58:26	1.900	48,6500	-
2020-12-10 09:49:23	29	48,6640	-
2020-12-10 09:43:31	110	48,6400	-
2020-12-10 09:32:38	61	48,6220	-
2020-12-10 09:24:36	120	48,6380	-
2020-12-10 09:20:19	70	48,7000	-
2020-12-10 09:13:30	30	48,6740	-
2020-12-10 09:11:16	825	-	48,7220
2020-12-10 09:07:00	80	48,7100	-
2020-12-10 09:03:04	41	48,7400	-
2020-12-10 08:34:03	102	48,7840	-
2020-12-10 08:32:09	706	-	48,8120
2020-12-10 08:26:57	100	48,8140	-
2020-12-10 08:23:15	103	48,8060	-
2020-12-10 08:15:24	210	48,8300	-
2020-12-10 08:12:39	1.200	48,7800	-
2020-12-10 07:07:13	500	-	48,7720
2020-12-10 07:00:01	300	48,8420	-

2020-12-10 07:00:01	433	48,8420	-

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**

2020-12-10 15:47:44	35	163,6900	-
2020-12-10 15:47:44	70	163,6900	-
2020-12-10 15:47:44	22	163,6900	-
2020-12-10 15:47:44	100	163,6900	-
2020-12-10 15:47:44	50	163,6900	-
2020-12-10 15:47:44	50	163,6900	-
2020-12-10 15:06:37	6	-	163,8000
2020-12-10 14:45:40	2	-	163,7500
2020-12-10 14:14:32	50	163,6700	-
2020-12-10 10:08:48	13	-	163,9500

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

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2020-12-10 11:43:30	20	-	245,2610
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
2020-12-10 10:03:06	13	-	258,8510
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
2020-12-10 15:38:36	12	-	197,9470
2020-12-10 11:38:12	83	-	198,4660
2020-12-10 09:18:07	91	-	198,2960
2020-12-10 09:00:46	70	-	198,2380
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-12-10 08:58:02	1	-	199,5380
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN			**LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN			**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN			**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			**LU0412624511**
DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
2020-12-10 11:43:20	20	-	337,5560
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0290357929**
2020-12-10 11:43:17	30	-	252,3710
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2020-12-10 13:52:40	118	-	41,4690
2020-12-10 10:35:23	300	-	41,5670
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-12-10 08:58:00	3	-	255,3120
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR High			**LU1109939865**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0975326215**

db x-trackers II iBoxx Sovereign **LU0975334821**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II Markit iBoxx Ja **LU0952581584**

db x-trackers II MTS Ex-Bank of **LU0613540698**

db x-trackers II MTS Ex-Bank of **LU0613540268**

db x-trackers II MTS Ex-Bank of **LU0613540185**

db x-trackers II MTS Italy Aggre **LU0877808484**

db x-trackers II MTS Italy Aggre **LU0877808211**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2020-12-10 14:50:44	31	160,8990	-
2020-12-10 13:55:52	32	-	161,0010
2020-12-10 13:53:06	31	161,0640	-
2020-12-10 09:13:51	15	161,2440	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBS Group Holdings Ltd. **SG1L01001701**

2020-12-10 12:12:33	260	15,8300	-

DBV technologies **FR0010417345**

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
2020-12-10 10:10:57	46	-	123,1810
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
2020-12-10 11:43:22	60	-	168,7960
2020-12-10 10:00:09	58	-	168,8170
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2020-12-10 11:43:24	30	-	490,4720
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2020-12-10 11:43:23	80	-	234,3710
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DE VOLKSBANK 20/40 MTN			**XS2259193998**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
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-Antei	**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV	**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.	**DE0009771907**

Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2020-12-10 16:54:34	245	57,5000	-
2020-12-10 15:57:58	17	57,6200	-
2020-12-10 15:37:43	215	57,6000	-

Deka DAX ex Financials			**DE000ETFL433**
2020-12-10 18:47:16	45	-	25,4200

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-12-10 18:27:24	85	119,9000	-

Deka DAXplus Maximum Div.U.ETF	**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF	**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET	**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET	**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET	**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E	**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**

Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**
Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**

Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-12-10 13:10:13	53	22,1050	-
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-12-10 10:17:15	10	-	51,3200
2020-12-10 08:24:41	97	51,4700	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2020-12-10 19:18:53	200	33,5650	-
2020-12-10 14:43:17	30	-	33,2850
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-EUROPA TF **LU0062625115**

DEKALUX-PHARMATECH-TF **LU0348413815**

DEKALUX-USA TF **LU0064405334**

DEKASTRUKTUR 4 - CHANCE **LU0185901070**

DEKASTRUKTUR 4 - ERTRAGPLUS **LU0185900692**

DEKASTRUKTUR 4 - WACHSTUM **LU0185900775**

DEKASTRUKTUR 5: CHANCE **DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS **LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2021 **US24702RAQ48**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2020-12-10 20:00:23	35	-	35,0450
2020-12-10 09:31:35	23	35,0450	-
2020-12-10 07:23:03	12	-	34,9050
2020-12-10 07:00:01	51	-	34,9100

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-12-10 15:48:43	200	-	5,6600
2020-12-10 08:56:48	500	-	5,7200

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

DENALI THERAP.INC. DL-,01	**US24823R1059**
DENMARK 19/22	**DK0009923997**
DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2020-12-10 20:10:14	60	9,0790	-
2020-12-10 17:03:10	500	9,1000	-
2020-12-10 16:13:54	300	-	9,1230
2020-12-10 16:05:12	850	-	9,1420
2020-12-10 15:54:09	500	9,1030	-

2020-12-10 15:17:07	95	-	9,1050
2020-12-10 15:04:50	130	-	9,1130
2020-12-10 15:02:23	575	-	9,1170
2020-12-10 15:01:00	288	-	9,1110
2020-12-10 14:55:14	400	-	9,1000
2020-12-10 14:50:28	1.000	9,1010	-
2020-12-10 14:49:51	550	9,0960	-
2020-12-10 14:46:42	750	-	9,0840
2020-12-10 14:40:09	50	-	9,1100
2020-12-10 14:39:56	60	9,1110	-
2020-12-10 14:34:49	3.000	-	9,0800
2020-12-10 14:21:48	2.200	9,0880	-
2020-12-10 14:17:00	1.968	-	9,0820
2020-12-10 14:09:41	402	-	9,1050
2020-12-10 14:09:35	75	9,1150	-
2020-12-10 14:06:17	1.000	9,1090	-
2020-12-10 13:59:56	400	-	9,1200
2020-12-10 13:54:19	250	9,1500	-
2020-12-10 13:50:36	5.000	-	9,1870
2020-12-10 13:45:45	144	-	9,1980
2020-12-10 13:29:28	50	9,2330	-
2020-12-10 13:18:24	200	-	9,2100
2020-12-10 13:12:24	1.500	-	9,2240
2020-12-10 12:30:43	250	-	9,1640
2020-12-10 12:18:55	566	-	9,1880
2020-12-10 11:30:17	192	-	9,2320
2020-12-10 11:18:12	252	-	9,2280
2020-12-10 10:50:55	110	-	9,2850
2020-12-10 10:39:09	100	9,2940	-
2020-12-10 10:20:13	190	-	9,2900
2020-12-10 10:13:59	380	-	9,3170
2020-12-10 10:06:41	37	-	9,3080
2020-12-10 10:03:59	100	9,3180	-
2020-12-10 09:59:53	834	-	9,3170
2020-12-10 09:46:28	150	-	9,3330
2020-12-10 09:40:03	100	9,3350	-
2020-12-10 09:18:15	1.000	9,3670	-
2020-12-10 09:17:58	1.000	-	9,3680
2020-12-10 08:59:20	180	9,3640	-
2020-12-10 08:52:56	112	-	9,3320
2020-12-10 08:50:15	501	9,3470	-
2020-12-10 08:44:55	500	9,3320	-
2020-12-10 08:42:58	60	-	9,3280
2020-12-10 08:40:36	870	-	9,3230
2020-12-10 08:40:07	1.000	-	9,3340
2020-12-10 08:36:12	1.000	-	9,3510
2020-12-10 08:30:34	120	-	9,3520
2020-12-10 08:25:29	300	-	9,3640
2020-12-10 08:19:15	165	-	9,3540
2020-12-10 08:14:51	1.000	9,3820	-
2020-12-10 08:09:48	110	9,3400	-
2020-12-10 07:40:29	287	-	9,2910
2020-12-10 07:20:43	800	-	9,2910

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. **DE000DL19T18**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

DEUTSCHE BANK AG NACHR.-MTN V.20			**DE000DB7XJJ2**
2020-12-10 09:49:52	8.000	103,9400	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG			**DE0005810055**
2020-12-10 15:00:30	200	-	137,3500
2020-12-10 14:39:43	200	136,7000	-
2020-12-10 14:39:16	200	136,7000	-
2020-12-10 14:38:34	200	136,6000	-
2020-12-10 14:37:57	200	136,5000	-
2020-12-10 11:38:42	43	-	139,1500
2020-12-10 11:28:29	36	139,4500	-
2020-12-10 10:25:19	45	139,0000	-
2020-12-10 10:23:49	80	139,0000	-
2020-12-10 09:51:22	40	-	138,6500
2020-12-10 09:18:38	45	-	138,6000
2020-12-10 09:01:16	32	-	138,1000
2020-12-10 08:48:38	15	-	138,3500
2020-12-10 08:30:03	30	-	138,1500
2020-12-10 07:05:45	100	-	137,0000

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**
2020-12-10 17:34:51	620	0,8100	-
2020-12-10 15:59:35	4.444	0,8940	-
2020-12-10 14:25:06	3.000	-	0,8200
2020-12-10 12:32:52	500	0,9900	-

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

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

Deutsche Euroshop			**DE0007480204**
2020-12-10 19:08:33	70	-	16,6000
2020-12-10 13:48:11	200	-	17,6500
2020-12-10 11:34:35	969	-	17,6700

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-12-10 09:26:41	200	15,8000	-

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**

DE000A2BLV84

DE000A2BLV92

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2020-12-10 17:46:46	150	39,3000	-
2020-12-10 16:37:18	100	39,0800	-
2020-12-10 16:23:58	100	39,1500	-
2020-12-10 16:00:37	798	-	39,1400
2020-12-10 15:57:24	100	39,1600	-
2020-12-10 15:34:35	150	-	39,1300
2020-12-10 15:34:00	150	39,1400	-
2020-12-10 15:31:00	200	39,1400	-
2020-12-10 15:27:02	50	-	39,1200
2020-12-10 15:26:09	250	39,1400	-
2020-12-10 15:24:41	13	39,1600	-
2020-12-10 15:20:05	179	39,1300	-
2020-12-10 15:14:43	53	-	39,1200
2020-12-10 15:13:06	53	-	39,1500
2020-12-10 15:05:36	50	-	39,0600
2020-12-10 15:01:48	100	39,0800	-
2020-12-10 14:48:41	80	38,9200	-
2020-12-10 14:48:35	50	38,9300	-
2020-12-10 14:47:45	300	-	38,9000
2020-12-10 14:47:23	620	-	38,9100
2020-12-10 14:41:49	53	-	38,8800
2020-12-10 14:27:42	500	38,8400	-
2020-12-10 14:26:31	100	38,8300	-
2020-12-10 14:23:51	14	38,8500	-
2020-12-10 14:20:53	51	-	38,7700
2020-12-10 14:19:44	75	-	38,8000
2020-12-10 14:17:57	100	38,8500	-
2020-12-10 14:12:17	50	38,9200	-
2020-12-10 14:09:42	435	38,9000	-
2020-12-10 14:09:22	300	38,9100	-

2020-12-10 13:59:12	15	38,9600	-
2020-12-10 13:59:12	25	38,9400	-
2020-12-10 13:59:12	250	38,9400	-
2020-12-10 13:58:55	15	38,9700	-
2020-12-10 13:58:48	5	38,9800	-
2020-12-10 13:58:48	40	38,9800	-
2020-12-10 13:58:48	5	38,9800	-
2020-12-10 12:13:16	15	39,1800	-
2020-12-10 12:11:14	15	39,2000	-
2020-12-10 12:11:01	15	39,2000	-
2020-12-10 12:10:44	15	39,2000	-
2020-12-10 12:10:35	15	39,2100	-
2020-12-10 12:10:22	15	39,2100	-
2020-12-10 12:09:31	15	39,2100	-
2020-12-10 12:07:47	25	39,2200	-
2020-12-10 12:03:34	15	39,2100	-
2020-12-10 12:03:12	15	39,2200	-
2020-12-10 11:46:34	600	-	39,2400
2020-12-10 11:43:52	15	39,2400	-
2020-12-10 11:43:23	15	39,2500	-
2020-12-10 11:38:43	112	-	39,2500
2020-12-10 11:26:18	15	39,2300	-
2020-12-10 11:18:48	96	39,1900	-
2020-12-10 11:06:18	100	39,2200	-
2020-12-10 11:05:21	15	39,2200	-
2020-12-10 11:04:11	15	39,2400	-
2020-12-10 11:03:15	100	39,2500	-
2020-12-10 11:01:42	250	39,2600	-
2020-12-10 11:01:00	20	39,2500	-
2020-12-10 11:00:01	15	39,2500	-
2020-12-10 10:59:53	15	39,2400	-
2020-12-10 10:59:46	15	39,2500	-
2020-12-10 10:58:37	20	39,2700	-
2020-12-10 10:58:07	15	39,2700	-
2020-12-10 10:57:45	15	39,2800	-
2020-12-10 10:54:23	15	39,2800	-
2020-12-10 10:51:13	15	39,3100	-
2020-12-10 10:49:08	200	39,3000	-
2020-12-10 10:40:53	650	-	39,2900
2020-12-10 10:39:01	200	39,2900	-
2020-12-10 10:37:47	100	-	39,2600
2020-12-10 10:32:03	650	39,2900	-
2020-12-10 10:29:27	30	39,2700	-
2020-12-10 10:29:15	950	-	39,2600
2020-12-10 10:27:35	30	39,2700	-
2020-12-10 10:27:01	508	39,2700	-
2020-12-10 10:26:53	30	39,2600	-
2020-12-10 10:26:35	170	39,2700	-
2020-12-10 10:26:32	30	39,2700	-
2020-12-10 10:25:05	30	39,2900	-
2020-12-10 10:24:50	30	39,3000	-
2020-12-10 10:23:35	30	39,3000	-
2020-12-10 10:23:01	30	39,3000	-
2020-12-10 10:22:51	200	-	39,2900
2020-12-10 10:20:29	50	39,3200	-
2020-12-10 10:10:53	1.200	-	39,4200
2020-12-10 10:10:13	65	-	39,4100
2020-12-10 10:04:12	134	39,3900	-
2020-12-10 09:57:15	200	39,3300	-
2020-12-10 09:35:47	382	39,3700	-
2020-12-10 09:35:15	650	39,3700	-
2020-12-10 09:28:24	100	-	39,3200
2020-12-10 09:18:38	159	-	39,3200
2020-12-10 09:18:19	50	39,3400	-
2020-12-10 09:11:05	760	39,3200	-
2020-12-10 09:10:59	650	-	39,3100
2020-12-10 09:10:20	650	39,3200	-
2020-12-10 09:07:39	650	-	39,2700
2020-12-10 09:07:13	330	-	39,2600
2020-12-10 09:05:55	650	39,2700	-
2020-12-10 09:04:23	15	39,2500	-
2020-12-10 09:01:16	71	-	39,2600
2020-12-10 08:58:56	650	39,2300	-
2020-12-10 08:52:34	15	39,2400	-

2020-12-10 08:52:11	15	39,2400	-
2020-12-10 08:51:38	15	39,2600	-
2020-12-10 08:51:14	15	39,2800	-
2020-12-10 08:50:07	30	39,3000	-
2020-12-10 08:46:17	30	39,2900	-
2020-12-10 08:44:35	30	39,2800	-
2020-12-10 08:44:08	30	39,2900	-
2020-12-10 08:44:00	30	39,2900	-
2020-12-10 08:41:32	63	39,3100	-
2020-12-10 08:40:16	50	39,3400	-
2020-12-10 08:39:27	50	39,3600	-
2020-12-10 08:36:41	895	39,3900	-
2020-12-10 08:34:05	650	-	39,4200
2020-12-10 08:21:24	650	39,4000	-
2020-12-10 08:21:12	20	39,3900	-
2020-12-10 08:19:23	75	-	39,4000
2020-12-10 08:08:15	140	-	39,5900
2020-12-10 08:04:57	650	-	39,4000
2020-12-10 08:04:09	20	39,4300	-

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	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**

Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AG Net Return minus 3,5% Index	**DE000A2QEAQ8**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
DEUTZ	**DE0006305006**
DEV.BK JAPAN 17/22 MTN	**XS1697651468**
DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
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**
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	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**

2020-12-10 09:26:49	3	33,0750	-

Dialog Semiconductor plc Faktor 3 Long Daily Net Return	**DE000A2BLZ72**
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	**DE000A2BLZ80**
Dialog Semiconductor plc Faktor 4 Long Daily Net Return	**DE000A2BLZ98**
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	**DE000A2BL654**
Dialog Semiconductor plc Faktor 5 Long Daily Net Return	**DE000A2BL0B5**
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index	**DE000A2BL662**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diana Shipping Inc.	**MHY2066G1044**
Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/30	**XS2100664114**
DIGITAL EU.FI. 16/24	**XS1395180802**

Digital Realty Trust Inc.			**US2538681030**
2020-12-10 13:06:06	5	-	107,1200
DIGITAL TURBINE DL-,0001			**US25400W1027**
2020-12-10 12:52:11	30	-	33,0000
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2020-12-10 17:54:13	40	126,4800	-
2020-12-10 13:41:30	100	127,5200	-
2020-12-10 12:55:54	10	-	127,3200
2020-12-10 11:34:30	3	-	128,4400
Distribuidora Internacional de			**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO			**XS1400342587**
Dixons Carphone PLC			**GB00B4Y7R145**
DJ UBS ENERGY S-IDX			**DE000A0KRKD4**
DJE CONCEPT - PA			**LU0858224032**
DJE-DIVIDENDE & SUBSTAN-IHCH			**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I			**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P			**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE			**LU0828771344**
DJE-EUROPA-I			**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR			**LU0553164731**
DJS 600 AP R EST			**DE000A0H0777**

DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**

DocCheck			**DE000A1A6WE6**
2020-12-10 20:03:39	25	-	21,4000
2020-12-10 09:58:27	300	-	21,2000
2020-12-10 08:04:52	50	21,8000	-

DocuSign Inc.	**US2561631068**

Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 20/30	**US260543DC49**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/40	**XS2122933695**
Dow Inc.	**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**
Dr. Hoenle	**DE0005157101**

2020-12-10 20:52:44	190	53,3000	-
2020-12-10 16:58:08	38	-	53,0000
2020-12-10 12:04:09	50	-	54,2000

DRAX FINCO 20/25 REGS	**XS2247614063**
DRDGold Ltd.	**ZAE000058723**
DRDGold Ltd.-ADR-	**US26152H3012**
Drone Delivery Canada Corp.	**CA26210W1005**
Dropbox Inc.	**US26210C1045**

DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**

DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**

DT.TELEK.INTL F.09/22 MTN			**XS0423048247**
DT.TELEK.INTL F.16/23 MTN			**XS1501155748**
DT.TELEK.INTL F.17/27REGS			**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN			**XS1595796035**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
2020-12-10 10:46:08	9.000	113,0000	-
DT.TELEKOM MTN 19/49			**XS2089226026**
DT.TELEKOM MTN 20/32 SF			**CH0521333655**
DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
DUBAI GOV. 20/50 MTN			**XS2226973522**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2020-12-10 17:55:28	165	-	29,3000
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
DUERR AG WA 20/26			**DE000A3H2XR6**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
2020-12-10 11:57:34	10	75,6400	-
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
2020-12-10 14:31:28	14	-	54,9600

Dustin Group AB	**SE0006625471**
	DE000A2BLYM4
	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**

DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

2020-12-10 14:02:40	200	33,7600	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**

DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**

DWS TELEMEDIA TYP O			**DE0008474214**
DWS TOP DIVIDENDE			**DE0009848119**
DWS TRC DEUTSCHLAND			**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS			**DE0008476524**
DWS VORSORGE AS FLEX			**DE0009769893**
DWS ZINSEINKOMMEN			**LU0649391066**
DWS-MERKUR FONDS 1			**DE0008493370**
DXC TECHNOL. 20/23			**US23355LAJ52**
DXC TECHNOL. 20/25			**US23355LAK26**
DXC Technology Co.			**US23355L1061**
DYNACERT INC.			**CA26780A1084**
2020-12-10 09:38:54	1.500	0,3505	-
Dynavax Technologies Corp.			**US2681582019**
Dynex Capital Inc.			**US26817Q8868**
DZ BK CAP.FDG III 05/UND.			**DE000A0DZTE1**
DZ HYP PF.R.1187 MTN			**DE000A14KKM9**
DZ HYP PF.R.1210 MTN			**DE000A2G9HL9**
DZ HYP PF.R.1220 MTN			**DE000A2TSD55**
DZ HYP PF.R.1227 MTN			**DE000A289PA7**
DZ HYP PF.R.384			**DE000A2BPJ78**
E.ON INTL FIN.08/38 REGS			**USN3033QAU69**
E.ON SE			**DE000ENAG999**
2020-12-10 16:42:55	150	-	9,1140
2020-12-10 15:38:45	1.000	9,1240	-
2020-12-10 15:17:52	112	-	9,1640
2020-12-10 14:31:16	100	9,1700	-
2020-12-10 13:57:57	1.000	9,1600	-
2020-12-10 13:42:01	1.000	9,1840	-
2020-12-10 11:38:40	303	-	9,1880
2020-12-10 11:35:52	1.000	-	9,1840
2020-12-10 11:25:45	260	9,1820	-
2020-12-10 10:48:29	1.000	-	9,1920
2020-12-10 10:34:41	1.000	-	9,1660
2020-12-10 08:39:29	1.000	9,1440	-
E.On SE Faktor 10 Long Daily Net Return			**DE000A2G91R6**
E.On SE Faktor 10 Short Daily Gross Return			**DE000A2G91S4**
E.On SE Faktor 3 Long Daily Net Return			**DE000A2BLWK2**

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

E.On SE Faktor 5 Long Daily Net Return **DE000A2BLWM8**

E.On SE Faktor 5 Short Daily Gross Return **DE000A2BLWN6**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

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

2020-12-10 15:43:44	1.000	-	103,5300

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

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

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

2020-12-10 15:38:41	1.000	-	100,5900
2020-12-10 11:38:16	1.000	100,7100	-

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

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

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

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

E.ON SE Net Return minus 3,0% Index **DE000A2QEAS4**

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

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

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

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

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

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

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

EAST JAPAN RAILWAY CO. **JP3783600004**

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

Eastman Chemical Co. **US2774321002**

2020-12-10 07:58:21	20	-	85,9600

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

Eastman Kodak Co. **US2774614067**

EASY SOFTWARE AG NA **DE000A2YN991**

EASYETF EURO STOXX 50 (A SHARE) **FR0010129064**

EASYETF EURO STOXX 50 (C SHARE) **FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2020-12-10 19:50:52	70	-	9,4480
2020-12-10 16:51:42	500	-	9,4340
2020-12-10 12:44:10	111	-	9,3020
2020-12-10 10:13:40	110	-	9,4700

EASYJET PLC 19/25 MTN **XS2009152591**

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

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

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2020-12-10 15:38:19	80	-	40,7900
2020-12-10 14:16:56	1	40,6900	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

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

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

2020-12-10 20:41:13	60	8,5000	-

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2020-12-10 18:11:21	13	52,2600	-
2020-12-10 17:09:10	4	-	51,3800
2020-12-10 15:43:58	30	51,1000	-
2020-12-10 11:13:41	100	45,8500	-
2020-12-10 10:40:41	4	-	45,0500
2020-12-10 09:24:29	30	-	43,6500
2020-12-10 08:53:18	68	44,6500	-

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 **XS0995380580**

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

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

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

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

EDP Renovaveis S.A. **ES0127797019**

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

EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 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	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**

EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**

EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**

EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**

2020-12-10 16:02:15	200	-	10,8800

ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5B4**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**

2020-12-10 16:13:05	72	110,5000	-

2020-12-10 15:26:46	40	111,1800	-
2020-12-10 14:59:43	20	109,8200	-

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**

Elkem ASA	**NO0010816093**
Ellaktor S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
Eloro Resources Ltd.	**CA2899003008**
Elumeo SE	**DE000A11Q059**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**
EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**
Emerald Health Therapeutics Inc.	**CA29102R1064**
Emerald Holding Inc.	**US29103W1045**
Emergent Biosolutions Inc.	**US29089Q1058**
EMERSON EL. 19/24	**XS1999902502**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**
Emerson Electric Co.	**US2910111044**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882121**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882394**
EMISS.GEM.WOHNB. 17-32 56	**CH0361532960**
Empire State Realty Trust Inc.	**US2921041065**
Ems-Chemie Holding AG	**CH0016440353**
ENAGAS FIN SA	**XS1203859415**
ENAGAS FINANC. 20/32	**XS2251626896**
ENAV S.p.A.	**IT0005176406**
ENBRIDGE 19/49	**US29250NBA28**
Enbridge Inc.	**CA29250N1050**
ENBW AG ANL.19/79	**XS2035564975**
ENBW ENERGIE BADEN-WUERTTEM. AG	**XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

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

ENCAVIS AG			**DE0006095003**
2020-12-10 19:14:47	300	17,7600	-
2020-12-10 14:51:57	250	17,5800	-
2020-12-10 13:02:43	187	-	17,5000
2020-12-10 08:26:09	30	17,7400	-

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2020-12-10 19:52:43	548	-	8,1600
2020-12-10 16:35:06	15	-	8,2350
2020-12-10 12:18:36	1.500	-	8,2560
2020-12-10 08:46:20	3.064	-	8,1710

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG			**DE0005313506**
2020-12-10 16:46:15	10	-	43,5000
2020-12-10 14:35:27	10	-	43,7000
2020-12-10 13:00:52	100	-	44,0000

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-12-10 17:28:09	800	2,3890	-
2020-12-10 16:47:02	150	2,3310	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 11/2111 MTN **FR0011022474**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. EO-FLR Notes 2013(21/ **FR0011531730**

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engie S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5C2**
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5D0**
Engineer Gold Mines Ltd.			**CA29286E1034**
ENI S.p.A.			**IT0003132476**
2020-12-10 17:59:47	500	-	8,8850
ENI S.p.A. Leva 3 Long Daily Net Return EUR			**DE000A2DBR23**
ENLINK MIDSTR.PART. 2025			**US29336UAE73**
ENN Energy Holdings Ltd.			**KYG3066L1014**
ENTERP.P.OP. 20/30			**US29379VBX01**
EOG Resources Inc.			**US26875P1012**
EP INFRASTR. 19/26			**XS2034622048**
EP INFRASTR. 19/28			**XS2062490649**
EPAM Systems Inc.			**US29414B1044**
2020-12-10 15:49:27	4	-	263,6000
Epigenomics AG			**DE000A11QW50**
2020-12-10 09:24:59	12.000	0,4490	-
EQS Group AG N.A.			**DE0005494165**
EQT AB			**SE0012853455**
2020-12-10 10:06:05	50	-	19,3800
2020-12-10 09:46:58	170	-	19,4000
EQT Corp.			**US26884L1098**
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

2020-12-10 15:16:35	50	8,5150	-

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

2020-12-10 11:34:31	130	-	11,2500

Ericsson **SE0000108656**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H **XS1750974658**

Erste Group Bank AG EO-Pref.Med. **XS1982725159**

Erste Group Bank AG Net Return minus 2,0% Index	**DE000A2QEAX4**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**

ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
EssilorLuxottica S.A. Net Return minus 1,0% Index	**DE000A2QEA81**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
2020-12-10 11:32:32 545 11,0210 -	
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
2020-12-10 13:18:56 3.000 - 13,1690	

ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2020-12-10 10:44:15	500	-	3,4050
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel			**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat			**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			**DE000A2BDEB6**
2020-12-10 16:15:31	1.700	-	3,4070
2020-12-10 15:40:41	250	-	3,4000
2020-12-10 14:53:27	1.000	-	3,2870
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2020-12-10 14:48:19	82	-	16,6810
2020-12-10 11:08:12	500	-	16,6000
2020-12-10 10:27:45	307	16,5150	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

2020-12-10 15:40:26	38	26,4720	-

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2020-12-10 15:27:03	2.890	11,1690	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

2020-12-10 14:33:25	20	-	181,8340

ETFS METSEC PLAT **DE000A0N62D7**

2020-12-10 20:55:56	30	79,9450	-
2020-12-10 16:21:52	140	-	79,1520
2020-12-10 16:14:56	10	79,3730	-
2020-12-10 13:37:09	70	-	78,5220
2020-12-10 13:22:51	100	78,5180	-
2020-12-10 09:10:06	50	78,0230	-

ETFS METSEC SILV **DE000A0N62F2**

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY	**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B	**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.	**DE000A0Q8NE4**
ETFS SOYA OIL	**DE000A0KRJ69**
ETFS SOYBOHNEN	**DE000A0KRJ77**
ETFS SUGAR	**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS	**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND	**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND	**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND	**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI	**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)	**LU0431139764**
ETHNA-AKTIV A	**LU0136412771**
ETHNA-DYNAMISCH-A	**LU0455734433**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**

2020-12-10 14:27:39	50	-	129,3200
2020-12-10 13:15:49	5	-	128,5000

EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/35 MTN	**EU000A285VM2**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**

Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1612977717**

European Investment Bank EO-Medi			**XS1422953932**
European Investment Bank EO-Medi			**XS1068872925**
European Investment Bank EO-Medi			**XS1271698612**
European Investment Bank EO-Medi			**XS0942172296**
European Investment Bank EO-Medi			**XS0752034206**
European Metals Holdings Ltd			**AU000000EMH5**
European Metals Holdings Ltd.			**VGG3191T1021**
2020-12-10 14:37:59	4.000	-	0,4910
EURORENT-EM-INVEST			**DE0008479254**
Euskaltel S.A.			**ES0105075008**
EUTELSAT 20/28			**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2			**FR0013184702**
EUWAX GOLD			**DE000EWG0LD1**
Eventbrite Inc.			**US29975E1091**
Everest Reinsurance Group Ltd.			**BMG3223R1088**
Evergrande Real Estate Grp Ltd			**KYG2119W1069**
EVERGY 19/24			**US30034WAA45**
EVERGY INC. 19/29			**US30034WAB28**
Evertec Inc.			**PR30040P1032**
EVN AG			**AT0000741053**
2020-12-10 09:47:13	32	-	16,1400
2020-12-10 09:11:52	40	16,1400	-
2020-12-10 08:25:40	125	-	16,1800
Evo Payments Inc.			**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001			**US30048L1044**
EVOKE PHARMA INC.DL-,0001			**US30049G1040**
EVOLUS INC. DL-,00001			**US30052C1071**
Evolution Mining Ltd.			**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2020-12-10 19:56:52	196	25,4800	-
2020-12-10 15:37:51	20	25,2000	-
2020-12-10 14:48:16	120	-	25,0800
2020-12-10 11:37:50	50	25,3400	-
2020-12-10 11:34:19	50	-	25,2200
2020-12-10 11:15:24	200	-	25,1800
2020-12-10 11:01:52	100	25,4200	-
2020-12-10 09:41:36	50	25,3400	-
2020-12-10 09:40:41	45	25,3400	-
2020-12-10 09:13:00	10	-	25,1000
2020-12-10 09:06:47	29	25,2400	-

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

2020-12-10 14:21:19	200	9,6950	-
2020-12-10 14:10:54	100	9,7700	-
2020-12-10 10:42:27	258	9,8050	-

EXOR 14/24 **XS1119021357**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/51	**US30231GBM33**

EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F5 Networks Inc.	**US3156161024**
Fabrinet	**KYG3323L1005**

FACC AG			**AT00000FACC2**
2020-12-10 19:33:53	111	8,9900	-

Facebook Inc.			**US30303M1027**
2020-12-10 20:36:55	4	-	228,3000
2020-12-10 20:08:13	5	-	228,1000
2020-12-10 20:04:07	1	228,0500	-
2020-12-10 19:19:42	40	-	227,7000
2020-12-10 18:01:41	7	-	227,1000
2020-12-10 17:59:19	4	-	227,1000
2020-12-10 17:54:00	10	-	226,8500
2020-12-10 15:56:52	50	-	227,1500
2020-12-10 15:40:40	20	-	229,0500
2020-12-10 15:24:24	6	-	229,5000
2020-12-10 14:57:29	3	226,5500	-
2020-12-10 14:34:10	100	-	225,1500
2020-12-10 14:20:08	1	-	227,9500
2020-12-10 13:35:56	21	-	227,3000
2020-12-10 12:46:25	27	-	226,7500
2020-12-10 12:44:48	100	-	226,3500
2020-12-10 12:08:03	10	-	227,6500
2020-12-10 11:04:58	50	-	226,8500
2020-12-10 10:37:29	10	-	226,7500
2020-12-10 10:34:43	60	-	226,8500
2020-12-10 10:22:16	29	-	226,7500
2020-12-10 10:12:36	11	227,4500	-
2020-12-10 08:45:40	10	227,6000	-
2020-12-10 08:28:57	20	-	226,7500
2020-12-10 07:00:12	1	-	227,0000
2020-12-10 07:00:12	15	-	227,0000

FactSet Research Systems Inc.	**US3030751057**
FADE 19/24	**ES0378641346**

Faes Farma S.A.			**ES0134950F36**
2020-12-10 08:45:53	203	-	3,8350
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**
2020-12-10 10:00:04	20	-	48,2000
fashionette AG			**DE000A2QEFA1**
Fast Retailing Co. Ltd.			**JP3802300008**
2020-12-10 14:18:37	1	-	670,0000
FAST.AB BALD 19/27 MTN			**XS2050448336**
FASTENAL CO.			**US3119001044**
2020-12-10 07:00:02	10	41,1100	-
FASTIGHETS 17/22			**XS1573192058**
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**
FCA BK(I.BR) 20/23 MTN			**XS2231792586**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 16/22 MTN			**XS1426024318**
FCE Bank PLC EO-Medium-Term Note			**XS1362349943**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR Immobilien AG			**DE000A1YC913**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

2020-12-10 10:40:26	100	-	2,2920
2020-12-10 08:37:55	500	-	2,2900

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

FEDEX CORP. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

Ferrari N.V. **NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2020-12-10 09:17:59	250	4,8000	-
2020-12-10 09:02:59	100	-	4,7500

Ferrexpo PLC **GB00B1XH2C03**

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/23 MTN **XS2178832379**

FIAT CHRYSL. 20/26 MTN **XS2178833773**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V.	**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**

FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**

Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
2020-12-10 12:21:14 470 - 6,1620	
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann			**DE0005772206**
2020-12-10 15:57:19	500	-	60,7500
2020-12-10 09:43:44	500	61,7000	-
2020-12-10 08:45:38	120	61,0000	-

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

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

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

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

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

Finnland, Republik 2,75 % **FI4000037635**

Finnland, Republik 4 % **FI4000006176**

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

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

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

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

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

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

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc.			**US31816Q1013**
2020-12-10 10:50:01	50	11,3380	-

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

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

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

2020-12-10 19:13:23	100	-	0,0893
2020-12-10 14:35:16	1.000	-	0,0857

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2020-12-10 18:15:56	15.000	0,1598	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-12-10 18:22:34	15	-	71,0600

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

2020-12-10 12:50:38	30	25,4000	-

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

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

flatexDEGIRO AG **DE000FTG1111**

2020-12-10 18:02:22	100	-	55,0000
2020-12-10 16:27:33	20	55,0000	-
2020-12-10 09:41:46	60	55,5000	-
2020-12-10 08:10:04	100	-	55,0000
2020-12-10 08:08:46	100	-	55,0000

Fletcher Building Ltd.			**NZFBUE0001S0**
FLEX 20/26			**US33938XAC92**
FLEX 20/30			**US33938XAB10**
Flex Ltd.			**SG9999000020**
Flir Systems Inc.			**US3024451011**
Floor & Decor Holdings Inc.			**US3397501012**
2020-12-10 07:18:02	50	72,5000	-
Flossb. V. ST. MUL. ASS.			**LU0323577923**
FLOSSBACH STORCH CNCY DIVS-R			**LU0526000731**
FLOSSBACH STORCH DVD-R			**LU0831568729**
FLOSSBACH STORCH GLB QAL-R			**LU0366178969**
Flow Traders N.V.			**NL0011279492**
Flowers Foods Inc.			**US3434981011**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Zurich AG			**CH0319416936**
Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**
2020-12-10 18:59:17	15	164,6500	-
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
2020-12-10 17:37:47	35	96,8100	-
FMC Finance VII S.A. 5,25 %			**XS0576395478**
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**
FNAC DARTY 19/24 REGS			**XS1987729412**
FNAC DARTY 19/26 REGS			**XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**

2020-12-10 18:16:26	305	-	35,2750

For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**

FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2021	**US345397VR12**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
FormFactor Inc.	**US3463751087**

Formycon AG			**DE000A1EWVY8**
2020-12-10 20:48:12	10	56,4000	-
2020-12-10 19:53:21	14	54,2000	-
2020-12-10 19:47:10	4	54,0000	-
2020-12-10 19:29:05	10	54,0000	-
2020-12-10 19:27:21	100	54,0000	-
2020-12-10 18:41:37	100	54,4000	-
2020-12-10 18:33:32	20	54,2000	-
2020-12-10 18:17:36	15	53,0000	-
2020-12-10 18:05:47	40	52,6000	-
2020-12-10 18:01:54	15	52,4000	-
2020-12-10 17:58:05	100	52,4000	-
2020-12-10 17:30:39	20	52,4000	-
2020-12-10 17:22:58	40	52,4000	-
2020-12-10 17:15:12	35	52,2000	-
2020-12-10 17:07:32	100	51,8000	-
2020-12-10 17:01:03	100	-	52,2000
2020-12-10 16:38:50	58	53,0000	-
2020-12-10 16:06:48	50	52,2000	-
2020-12-10 15:58:56	50	52,6000	-
2020-12-10 15:58:02	100	52,6000	-
2020-12-10 15:55:00	50	52,0000	-
2020-12-10 15:50:45	10	53,0000	-
2020-12-10 15:35:22	100	-	54,0000
2020-12-10 15:25:14	49	53,6000	-
2020-12-10 15:11:34	55	52,8000	-
2020-12-10 15:09:43	15	-	52,6000
2020-12-10 14:58:34	300	-	53,0000
2020-12-10 14:51:04	5	54,0000	-
2020-12-10 14:47:48	10	53,2000	-
2020-12-10 14:38:07	15	-	54,4000
2020-12-10 14:04:56	100	56,6000	-
2020-12-10 14:00:57	11	-	56,2000
2020-12-10 13:53:37	20	-	55,8000
2020-12-10 13:32:30	80	57,2000	-
2020-12-10 13:29:15	200	57,6000	-
2020-12-10 13:19:51	20	57,2000	-
2020-12-10 13:18:06	100	57,2000	-
2020-12-10 12:59:51	80	-	56,8000
2020-12-10 12:58:12	5	-	56,8000
2020-12-10 12:29:41	10	56,0000	-
2020-12-10 12:14:32	100	55,6000	-
2020-12-10 11:37:04	100	-	56,2000

2020-12-10 11:21:21	7	55,4000	-
2020-12-10 11:20:13	400	-	52,2000
2020-12-10 11:18:37	60	56,0000	-
2020-12-10 11:18:27	50	56,0000	-
2020-12-10 11:12:29	10	55,0000	-
2020-12-10 10:58:45	15	58,4000	-
2020-12-10 10:37:23	35	-	58,4000
2020-12-10 10:36:28	250	-	57,0000
2020-12-10 10:29:17	90	-	58,6000
2020-12-10 10:28:10	80	-	58,8000
2020-12-10 10:24:29	60	-	58,8000
2020-12-10 10:22:06	500	60,0000	-
2020-12-10 10:17:07	50	58,8000	-
2020-12-10 10:05:48	100	58,0000	-
2020-12-10 09:57:13	215	58,2000	-
2020-12-10 09:48:25	60	58,8000	-
2020-12-10 09:45:53	100	59,0000	-
2020-12-10 09:44:08	10	-	59,2000
2020-12-10 09:42:37	150	59,4000	-
2020-12-10 09:40:17	30	58,8000	-
2020-12-10 09:39:20	50	58,4000	-
2020-12-10 09:37:04	10	-	58,2000
2020-12-10 09:35:58	10	57,8000	-
2020-12-10 09:29:33	20	56,8000	-
2020-12-10 09:26:45	5	56,6000	-
2020-12-10 09:11:22	20	54,8000	-
2020-12-10 09:08:35	100	55,0000	-
2020-12-10 09:06:58	6	54,6000	-
2020-12-10 09:04:42	100	54,8000	-
2020-12-10 09:03:59	450	-	54,0000
2020-12-10 09:01:29	6	-	55,6000
2020-12-10 09:00:58	545	-	53,6000
2020-12-10 08:59:04	20	55,8000	-
2020-12-10 08:28:53	10	55,0000	-
2020-12-10 08:20:07	280	54,2000	-
2020-12-10 08:17:29	200	-	52,8000
2020-12-10 08:16:14	25	-	53,6000
2020-12-10 08:16:14	160	-	53,4000
2020-12-10 08:16:14	110	-	53,4000
2020-12-10 08:10:49	35	-	56,8000
2020-12-10 08:07:42	95	60,8000	-
2020-12-10 08:05:41	60	-	58,0000
2020-12-10 07:52:21	8	63,8000	-
2020-12-10 07:50:46	28	64,6000	-
2020-12-10 07:50:34	28	64,6000	-
2020-12-10 07:43:12	10	-	63,4000
2020-12-10 07:42:57	43	63,8000	-
2020-12-10 07:42:53	310	65,0000	-
2020-12-10 07:42:48	10	63,8000	-
2020-12-10 07:42:17	20	63,8000	-
2020-12-10 07:39:21	15	-	63,4000
2020-12-10 07:39:08	80	63,8000	-
2020-12-10 07:36:24	12	-	65,0000
2020-12-10 07:35:56	15	64,4000	-
2020-12-10 07:35:52	42	64,4000	-
2020-12-10 07:32:23	280	-	61,0000
2020-12-10 07:29:58	16	62,4000	-
2020-12-10 07:27:40	30	-	62,2000
2020-12-10 07:23:51	10	60,6000	-
2020-12-10 07:23:51	320	61,8000	-
2020-12-10 07:22:11	15	64,8000	-
2020-12-10 07:18:38	45	65,8000	-
2020-12-10 07:18:38	70	65,8000	-
2020-12-10 07:14:27	25	65,8000	-
2020-12-10 07:01:14	25	-	63,0000
2020-12-10 07:00:46	30	62,6000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

2020-12-10 15:28:04	155	14,2000	-

Fortinet Inc.			**US34959E1091**
Fortinova Fastigheter AB			**SE0014608915**
Fortis Inc.			**CA3495531079**
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
2020-12-10 19:48:18	170	10,9960	-
2020-12-10 19:44:04	170	-	10,9320
Fosterville South Exploration Lt			**CA3502676057**
2020-12-10 08:15:26	200	1,4680	-
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD			**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 3,875 %			**XS0563306314**
France Telecom 8,125 %			**FR0000471930**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
2020-12-10 20:37:01	15	-	108,5000
Francotyp-Postalia Holding AG			**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP 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 EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-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	**LU0140362707**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0128520375**
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 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**

Frankreich 8,50 % **FR0000571085**

Frankreich EO-Infl.Index-Lkd OAT **FR0000186413**

Frankreich EO-Infl.Index-Lkd OAT **FR0013140035**

Frankreich EO-Infl.Index-Lkd OAT **FR0013209871**

Frankreich EO-Infl.Index-Lkd OAT **FR0012558310**

Frankreich EO-Infl.Index-Lkd OAT **FR0011347046**

Frankreich EO-Infl.Index-Lkd OAT **FR0011427848**

Frankreich EO-Infl.Index-Lkd OAT **FR0013327491**

Frankreich EO-OAT 2010(26) **FR0010916924**

Frankreich EO-OAT 2011(21) **FR0011059088**

Frankreich EO-OAT 2011(22) **FR0011337880**

Frankreich EO-OAT 2012(22) **FR0011196856**

Frankreich EO-OAT 2012(27) **FR0011317783**

Frankreich EO-OAT 2013(23) **FR0011486067**

Frankreich EO-OAT 2013(24) **FR0011619436**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-12-10 17:19:46	80	49,9800	-
2020-12-10 15:46:08	20	50,1000	-
2020-12-10 15:43:03	15	50,1500	-
2020-12-10 14:20:30	50	-	49,4800

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Fraport AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1C1**

Fraport AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1D9**

Fraport AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BL1E7**

Fraport AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1G2**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2020-12-10 19:31:18	100	-	0,3180
2020-12-10 18:27:29	1.000	-	0,3140
2020-12-10 17:05:22	1.000	0,3180	-
2020-12-10 10:38:01	1.000	0,3220	-

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-12-10 15:23:41	25	20,6300	-
2020-12-10 10:05:09	125	-	20,0350

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2020-12-10 18:08:46	100	-	37,8000
2020-12-10 16:10:28	510	-	37,9900
2020-12-10 15:47:04	80	37,8500	-
2020-12-10 13:59:13	100	-	37,6600
2020-12-10 12:54:22	140	-	38,3900
2020-12-10 11:50:35	140	-	38,3900
2020-12-10 11:45:20	300	-	38,3100
2020-12-10 11:45:20	100	-	38,3100
2020-12-10 11:40:41	140	-	38,2500
2020-12-10 10:46:06	100	38,1400	-
2020-12-10 10:28:16	144	-	38,0000
2020-12-10 09:38:04	132	-	37,8100
2020-12-10 07:00:05	40	38,0400	-

FRESENIUS FINANCE B.V. EO-NOTES			**XS1013955379**
2020-12-10 16:21:01	5.000	-	100,4060

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG			**DE0005785802**
2020-12-10 14:24:48	500	-	68,1200
2020-12-10 14:02:06	500	68,0600	-
2020-12-10 12:39:47	30	68,5400	-
2020-12-10 12:23:25	45	68,5400	-
2020-12-10 10:55:10	1.000	-	68,8000
2020-12-10 10:36:52	200	-	68,8000
2020-12-10 08:06:10	800	-	68,6000

Fresenius Medical Care KGaA MTN			**XS1854532949**
2020-12-10 14:45:33	10.000	-	106,8950

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index **DE000A2X1TC9**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

Fresenius SE & Co. KGaA Net Return minus 2,0% Index **DE000A2QEAR6**

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return **DE000A2G91W6**

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return **DE000A2BLWP1**

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return **DE000A2G91T2**

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return **DE000A2G91U0**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28			**XS2101357072**
2020-12-10 15:43:15	1.000	-	103,4240

FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

Frontline Ltd.			**BMG3682E1921**
2020-12-10 15:02:25	800	-	5,5400

FROSTA AG			**DE0006069008**
2020-12-10 20:12:00	150	73,2000	-
2020-12-10 16:59:42	20	73,0000	-

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2020-12-10 16:09:16	20	6,8910	-
2020-12-10 14:24:37	1.000	6,5320	-
2020-12-10 14:06:30	10	6,3630	-
2020-12-10 14:04:59	1.000	-	6,3070
2020-12-10 12:29:55	100	6,6600	-
2020-12-10 12:14:27	600	6,8020	-
2020-12-10 12:07:34	100	6,8280	-
2020-12-10 09:53:15	149	-	6,8540
2020-12-10 07:26:38	70	6,7190	-

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**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-	**PTGALJOE0008**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**

Gamesa			**ES0143416115**
2020-12-10 19:44:13	40	28,7400	-
2020-12-10 14:16:41	20	-	28,0100
2020-12-10 11:02:44	250	-	28,4100
2020-12-10 08:06:13	10	-	28,6000

Gaming & Leisure Properties	**US36467J1088**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/26 FLR	**XS2250154494**
Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/UND. FLR	**XS2243631095**
Gazprom Neft PJSC	**US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2020-12-10 20:48:18	500	4,3290	-
2020-12-10 20:01:56	1.480	4,3190	-
2020-12-10 19:32:45	50	4,3290	-
2020-12-10 19:30:35	600	4,3290	-
2020-12-10 18:28:05	55	4,3380	-
2020-12-10 18:06:25	1.000	4,3390	-
2020-12-10 16:57:51	150	-	4,3310
2020-12-10 15:41:35	20	-	4,3330
2020-12-10 15:33:13	1.000	-	4,3300
2020-12-10 15:11:59	125	-	4,3010
2020-12-10 14:48:54	500	-	4,2700
2020-12-10 10:07:37	1.000	4,2800	-
2020-12-10 08:16:55	150	4,2480	-
2020-12-10 07:19:21	120	-	4,2010
2020-12-10 07:09:58	80	-	4,2010
2020-12-10 07:09:37	40	-	4,2010
2020-12-10 07:05:22	80	-	4,2010

Gaztransport Technigaz			**FR0011726835**
2020-12-10 18:02:55	70	80,8500	-

GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**

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

GE CAP.INTL FDG 16/35MTN **US36164QNA21**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

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

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

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

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

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GEBERIT INTL 03/30/21 **XS1117297942**

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

GECINA 19/34 MTN **FR0013422227**

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

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

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-12-10 13:13:56	1.500	-	2,2600
2020-12-10 12:31:36	500	2,2885	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

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

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

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

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

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

GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 11/21 MTN	**US36962G4Y78**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021	**US369622SM84**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
General Motors Financial Co. EO-	**XS1792505866**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENF, STADT 19/32	**CH0505011921**

Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
2020-12-10 19:03:29	390	-	1,2800
2020-12-10 12:36:50	485	1,2900	-
GENL DYNAMICS 16/26			**US369550AX61**
GENL DYNAMICS 17/24			**US369550AY45**
GENL DYNAMICS 20/25			**US369550BK32**
GENL DYNAMICS 20/27			**US369550BL15**
GENL DYNAMICS 20/30			**US369550BM97**
GENL EL. 12/22			**US369604BD45**
GENL EL. 12/42			**US369604BF92**
GENL EL. 17/37			**XS1612543394**
GENL EL. 2024			**US369604BG75**
GENL EL. 2044			**US369604BH58**
GENL ELECTR 20/50			**US369604BY81**
GENL MILLS 20/30			**US370334CL64**
GENL MILLS 2025			**US370334CF96**
GENMAB AS			**DK0010272202**
Gentex Corp.			**US3719011096**
Genuine Parts Co.			**US3724601055**
Genworth MI Canada Inc.			**CA37252B1022**
GEORG FISCHER 18-28			**CH0373476636**
Georg Fischer AG			**CH0001752309**
George Weston Ltd.			**CA9611485090**
Geox S.p.A.			**IT0003697080**
Geratherm			**DE0005495626**
Gerdau S.A.			**US3737371050**
Gerdau S.A.			**BRGGBRACNPR8**
German Postal Pensions Sec.PLC 3			**XS0222474339**

Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
GESCO AG			**DE000A1K0201**
2020-12-10 10:42:31	30	-	16,2000
2020-12-10 10:33:28	210	16,3500	-
2020-12-10 08:07:06	100	17,4000	-
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
Gevo Inc.			**US3743964062**
2020-12-10 08:12:42	1.000	-	1,3940
GFT Technologies SE			**DE0005800601**
2020-12-10 17:55:42	220	-	11,7200
2020-12-10 11:14:23	850	11,8400	-
2020-12-10 09:28:42	200	11,9200	-
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 16/47			**US375558BK80**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Gladstone Commercial Corp.			**US3765361080**
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glaukos Corp.			**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**
GLAXOSM.CAP. 19/24			**US377373AG03**
GLAXOSM.CAP. 19/29			**US377373AH85**
GLAXOSM.CAP. 20/23			**US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN	**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN	**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-	**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822828122**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822829799**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	**XS1147605791**

GlaxoSmithKline PLC			**GB0009252882**
2020-12-10 19:10:20	35	15,8960	-
2020-12-10 18:14:30	5	15,8040	-
2020-12-10 17:03:07	4	15,7400	-
2020-12-10 14:58:09	500	15,6780	-
2020-12-10 14:37:53	200	15,6760	-
2020-12-10 14:05:12	640	15,6840	-
2020-12-10 11:16:54	150	15,8320	-

GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1202846819**
Global Dominion Access S.A.	**ES0105130001**

Global Fashion Group S.A.	**LU2010095458**
GLOBAL PAYM. 19/49	**US37940XAC65**
Global Payments Inc.	**US37940X1028**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**

GM FINANCIAL 2021 **US37045XAQ97**

GM FINANCIAL 2021 FLR **US37045XCH70**

GM FINANCIAL 2021 FLR **US37045XCN49**

GM FINANCIAL 2022 **US37045XAW65**

GM FINANCIAL 2023 **US37045XAL01**

GM FINANCIAL 2025 **US37045XCK00**

GM FINANCIAL 2025 **US37045XAZ96**

GM FINANCIAL 2027 **US37045XBT28**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

Gold Fields Ltd. **ZAE000018123**

Gold Fields Ltd. ADR **US38059T1060**

2020-12-10 13:00:17	250	-	7,0000

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-12-10 20:30:28	4	145,8100	-
2020-12-10 17:00:59	2	146,3800	-
2020-12-10 16:27:02	2	146,3000	-
2020-12-10 12:48:49	1	146,4200	-
2020-12-10 12:47:58	1	146,4400	-
2020-12-10 12:44:52	1	146,6900	-
2020-12-10 12:40:31	2	146,4600	-
2020-12-10 12:39:17	1	146,5000	-
2020-12-10 12:38:13	30	146,5900	-
2020-12-10 12:36:41	4	146,5700	-
2020-12-10 12:36:26	1	146,6000	-
2020-12-10 12:35:44	2	146,6100	-
2020-12-10 12:34:33	1	146,6100	-
2020-12-10 12:33:17	1	146,6400	-
2020-12-10 12:33:01	1	146,6900	-
2020-12-10 12:32:06	1	146,7000	-
2020-12-10 12:30:57	1	146,7100	-
2020-12-10 12:30:28	1	146,6800	-
2020-12-10 12:30:08	1	146,6500	-
2020-12-10 12:28:14	1	146,6400	-

2020-12-10 12:27:13	1	146,6500	-
2020-12-10 12:26:58	5	146,6600	-
2020-12-10 12:26:08	1	146,6700	-
2020-12-10 12:26:07	3	146,7100	-
2020-12-10 12:25:56	2	146,6600	-
2020-12-10 12:24:05	1	146,6200	-
2020-12-10 12:23:38	1	146,6600	-
2020-12-10 12:23:08	1	146,6200	-
2020-12-10 12:22:36	1	146,6600	-
2020-12-10 12:20:53	2	146,5900	-
2020-12-10 09:28:03	21	146,0150	-
2020-12-10 08:07:26	2	146,4300	-

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS2043678841**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 17/20 **US38141GWG53**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GoldMining Inc. **CA38149E1016**

GoldMoney Inc. **CA38149A1093**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2020-12-10 16:02:52	95	7,0170	-
2020-12-10 13:37:00	300	6,8720	-
2020-12-10 08:39:24	40	7,1080	-

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

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

Goviex Uranium Inc. **CA3837981057**

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

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

GRAUBUENDEN 15-27 **CH0303196148**

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

GRD-DUCAL LUX. 13/23 **LU0945626439**

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

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

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2020-12-10 17:56:41	50	35,4200	-
2020-12-10 17:07:20	30	35,5000	-
2020-12-10 16:54:44	46	35,0600	-
2020-12-10 16:45:59	75	34,9600	-
2020-12-10 16:42:52	30	34,9400	-
2020-12-10 16:28:09	100	34,7600	-
2020-12-10 16:16:51	200	34,7400	-
2020-12-10 14:58:39	75	35,0800	-
2020-12-10 14:43:52	300	35,2200	-
2020-12-10 14:37:37	200	35,0000	-
2020-12-10 12:02:10	100	36,0200	-
2020-12-10 11:48:05	100	36,0200	-
2020-12-10 11:41:10	60	36,0600	-
2020-12-10 08:37:49	91	36,7200	-
2020-12-10 07:14:46	170	-	36,8000
2020-12-10 07:02:53	50	-	36,9800
2020-12-10 07:00:59	10	-	36,9800

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

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

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

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

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

GRENKE FINANCE PLC **XS1910851242**

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

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

Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**

GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guardant Health Inc.	**US40131M1099**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
Guild Esports PLC	**GB00BMWVF760**
GUILLEMOT CORP.	**FR0000066722**
GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & A PRIME VALUES EQUITY-A	**LU0470356352**
H. Lundbeck A/S	**DK0010287234**
H.LUNDBECK 20/27 MTN	**XS2243299463**
HACHIJUNI BANK LTD., THE	**JP3769000005**
Hafnia Ltd	**BMG4233B1090**
Haidilao Int. Hldg Ltd.	**KYG4290A1013**

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company			**US4062161017**
2020-12-10 15:02:22	70	-	16,2200
2020-12-10 10:24:18	200	16,2620	-

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-12-10 20:02:01	10.000	0,0340	-
2020-12-10 16:23:41	75.000	-	0,0311
2020-12-10 14:57:46	1.000	0,0329	-
2020-12-10 08:57:59	14.350	0,0349	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER			**DE0006013006**
2020-12-10 16:16:50	200	8,9370	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**

Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1			**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1			**DE000HSH41V7**
Hamburg Commercial Bank AGNVBO11			**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La			**DE000A168502**
Hammerson PLC			**GB00BK7YQK64**
2020-12-10 09:48:05	3.500	0,2958	-
HAMMERSON PLC 98/28			**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)			**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2			**XS1379158550**
HAN-GINS Cloud Technology UCITS			**IE00BDDRF924**
HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
HANetf ICAV-Clima Global Decarbo			**IE00BNC1F287**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
HANetf-Digital Infrastructure an			**IE00BL643144**
HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare			**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
Hang Lung Properties Ltd.			**HK0101000591**
Hang Seng Bank Ltd.			**HK0011000095**
HANN RUECK SUB 2019/2039			**XS2063350925**
HANN RUECK SUB 2020/2040			**XS2198574209**
Hannover Finance (Lux.) S.A. EO-			**XS0856556807**
Hannover Ruck SE N.A.			**DE0008402215**
2020-12-10 12:38:13	20	134,6000	-
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSACENTRO-A			**DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2020-12-10 18:38:19	100	74,9000	-
2020-12-10 16:02:02	30	74,7000	-
2020-12-10 15:48:03	45	74,0000	-
2020-12-10 13:56:11	130	-	72,9000
2020-12-10 13:55:06	25	-	73,0000
2020-12-10 11:54:36	70	-	72,4000
2020-12-10 11:03:15	20	-	72,4000
2020-12-10 10:24:29	65	72,3000	-
2020-12-10 09:55:55	13	-	72,8000

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2020-12-10 17:41:51	44	46,3000	-

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

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

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

2020-12-10 07:31:55	155	25,4300	-

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 19/26 MTN **CH0467182413**

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

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

Hecla Mining Co. **US4227041062**

2020-12-10 17:44:51	200	-	4,2425

Heidelberg Pharma AG **DE000A11QVV0**

2020-12-10 16:27:22	30	-	6,0000
2020-12-10 13:07:57	1.250	-	5,9000
2020-12-10 13:04:49	750	-	5,8600
2020-12-10 11:20:55	1.800	5,9800	-
2020-12-10 10:58:08	400	6,0000	-
2020-12-10 10:49:51	1.400	6,0000	-
2020-12-10 09:53:29	500	5,8000	-
2020-12-10 09:31:59	1.000	5,8800	-
2020-12-10 08:38:08	350	6,0200	-
2020-12-10 08:36:58	3.000	-	6,0000
2020-12-10 08:30:58	848	-	5,9400
2020-12-10 08:11:43	350	6,0000	-
2020-12-10 08:06:22	200	-	5,8200
2020-12-10 07:42:39	86	5,9400	-
2020-12-10 07:34:13	30	5,8000	-
2020-12-10 07:28:20	100	5,8400	-
2020-12-10 07:19:50	100	5,8400	-

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium Term **XS1425274484**

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

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

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

Heidelberger Druck **DE0007314007**

2020-12-10 16:03:44	4.000	0,7720	-
2020-12-10 15:22:27	18	-	0,7645

2020-12-10 08:54:39	2.500	-	0,7855
2020-12-10 08:24:33	3.380	-	0,8010

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-12-10 20:55:30	9	56,1500	-
2020-12-10 20:24:59	50	-	56,0000
2020-12-10 20:23:17	25	-	55,9500
2020-12-10 20:08:19	40	-	55,9500
2020-12-10 19:42:04	17	56,0000	-
2020-12-10 19:25:48	4	-	56,2000
2020-12-10 19:18:05	15	-	56,1500
2020-12-10 19:09:13	100	-	56,2500
2020-12-10 19:07:35	14	-	56,2500
2020-12-10 18:49:24	17	-	56,5500
2020-12-10 18:45:08	20	56,1500	-
2020-12-10 18:43:32	10	55,9000	-
2020-12-10 18:24:56	50	-	55,8500
2020-12-10 18:15:31	15	-	55,7500
2020-12-10 18:11:04	10	-	55,9000
2020-12-10 18:09:44	2	56,1500	-
2020-12-10 18:04:51	110	-	55,6000

2020-12-10 18:00:14	39	-	55,6000
2020-12-10 17:14:32	20	-	56,8500
2020-12-10 17:12:15	3	-	57,0000
2020-12-10 16:56:52	30	-	57,4500
2020-12-10 16:48:21	30	-	57,4000
2020-12-10 16:46:56	20	57,8500	-
2020-12-10 16:42:23	10	-	57,4500
2020-12-10 16:20:51	220	-	56,9500
2020-12-10 16:11:07	20	-	57,2000
2020-12-10 16:01:41	100	56,4500	-
2020-12-10 15:57:39	3	-	56,4000
2020-12-10 15:42:58	20	56,8500	-
2020-12-10 15:26:32	25	-	56,7500
2020-12-10 15:25:52	10	-	56,8000
2020-12-10 15:20:35	20	-	57,2000
2020-12-10 15:19:01	120	-	57,1500
2020-12-10 15:08:05	200	-	56,9000
2020-12-10 15:06:29	60	-	57,0000
2020-12-10 15:04:23	40	-	57,4000
2020-12-10 14:56:04	10	-	58,0500
2020-12-10 14:53:51	8	-	57,5000
2020-12-10 14:52:16	125	-	56,9500
2020-12-10 14:49:14	200	-	56,5000
2020-12-10 14:44:15	50	-	56,3500
2020-12-10 14:42:15	208	-	56,3000
2020-12-10 14:41:04	40	-	56,3000
2020-12-10 14:39:42	15	-	56,2000
2020-12-10 14:38:28	100	-	56,2000
2020-12-10 14:34:15	100	-	56,3500
2020-12-10 14:29:12	150	-	56,0000
2020-12-10 14:15:47	10	-	55,3000
2020-12-10 14:14:27	100	-	55,3500
2020-12-10 14:06:05	20	-	55,3500
2020-12-10 14:05:10	50	-	55,4000
2020-12-10 14:04:41	46	-	55,4000
2020-12-10 14:04:37	800	-	55,3500
2020-12-10 13:55:36	18	55,3000	-
2020-12-10 13:54:23	115	-	55,2000
2020-12-10 13:44:00	600	-	55,0000
2020-12-10 13:43:17	20	-	55,0000
2020-12-10 13:43:17	22	-	55,0000
2020-12-10 13:16:30	246	-	53,4000
2020-12-10 12:34:44	1	53,0000	-
2020-12-10 12:21:13	30	-	52,9000
2020-12-10 11:19:23	90	-	53,7000
2020-12-10 10:52:53	37	-	53,4000
2020-12-10 10:05:51	50	-	53,1500
2020-12-10 09:48:15	100	53,1000	-
2020-12-10 09:06:17	10	53,3500	-
2020-12-10 08:35:26	47	-	53,7000
2020-12-10 08:34:52	150	-	53,8500
2020-12-10 08:31:08	60	53,5500	-
2020-12-10 08:13:03	500	-	52,9000
2020-12-10 08:09:00	100	53,4000	-
2020-12-10 08:08:28	100	-	53,1000
2020-12-10 08:08:07	55	-	53,3000
2020-12-10 08:07:12	100	-	53,2500
2020-12-10 08:05:36	100	-	53,0000
2020-12-10 08:05:36	35	-	53,0500
2020-12-10 08:05:10	100	-	52,9500
2020-12-10 07:39:29	100	-	51,4000

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-12-10 19:29:58	80	-	40,6000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2020-12-10 13:44:27	30	79,5000	-
2020-12-10 09:44:15	125	79,5500	-
2020-12-10 08:20:26	5	79,3500	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-12-10 19:54:24	40	-	12,6200
2020-12-10 18:16:22	70	12,7700	-
2020-12-10 13:56:08	150	-	12,5500
2020-12-10 13:21:15	226	-	12,7000
2020-12-10 13:12:57	300	12,7100	-
2020-12-10 09:12:34	60	12,6800	-
2020-12-10 08:33:30	500	-	12,7400

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

2020-12-10 19:28:43	330	-	1,5500

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2020-12-10 15:47:51	3	827,8000	-

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

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

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

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

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

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

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

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

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2020-12-10 14:57:15	35	-	67,5200
2020-12-10 10:52:26	50	68,0000	-

Hexagon Composites ASA **NO0003067902**

2020-12-10 17:32:57	100	-	5,2900
2020-12-10 16:13:48	25	5,3600	-
2020-12-10 16:02:24	100	5,3300	-
2020-12-10 13:44:58	100	5,2800	-
2020-12-10 13:05:53	50	-	5,2450
2020-12-10 08:27:17	935	-	5,3850
2020-12-10 08:05:17	935	5,3350	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-12-10 09:44:45	12	-	88,0000

Himax Technologies Inc. ADR			**US43289P1066**
2020-12-10 08:13:45	120	-	5,4500

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies			**CA43366H1001**
2020-12-10 20:30:27	1.900	0,9190	-
2020-12-10 14:45:20	500	0,8430	-
2020-12-10 07:00:01	50	0,8865	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2020-12-10 15:41:00	65	77,4500	-
2020-12-10 15:18:15	25	77,0000	-
2020-12-10 14:54:09	50	76,8000	-
2020-12-10 14:49:46	1	-	76,8500
2020-12-10 14:49:19	2	-	76,7500
2020-12-10 14:48:26	2	-	76,6500
2020-12-10 14:47:43	7	76,7000	-
2020-12-10 13:28:32	13	-	77,4500
2020-12-10 13:11:44	5	-	77,8000
2020-12-10 13:11:33	7	77,8500	-
2020-12-10 12:29:37	25	78,0000	-
2020-12-10 11:36:46	25	78,4000	-
2020-12-10 11:36:29	25	78,4500	-
2020-12-10 11:34:00	25	78,5000	-
2020-12-10 11:29:11	25	78,5500	-
2020-12-10 11:19:08	25	78,6500	-
2020-12-10 10:03:18	100	-	79,0000
2020-12-10 09:12:08	40	79,5000	-
2020-12-10 07:00:07	60	-	79,0000

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc.			**VGG456671053**
2020-12-10 11:20:39	20	11,7000	-

Holmen AB			**SE0011090018**
2020-12-10 19:05:57	20	37,6000	-

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2020-12-10 20:17:49	50	16,5980	-
2020-12-10 18:32:17	300	16,7000	-
2020-12-10 16:04:32	275	16,5880	-
2020-12-10 14:09:10	57	-	16,4840
2020-12-10 14:07:25	250	-	16,4820
2020-12-10 14:05:24	291	16,5860	-
2020-12-10 13:44:09	200	16,4560	-
2020-12-10 13:41:41	29	-	16,5220
2020-12-10 12:09:50	65	17,0800	-
2020-12-10 10:37:37	150	-	17,3320
2020-12-10 10:17:22	100	17,4040	-
2020-12-10 09:38:45	110	-	17,0600
2020-12-10 09:37:04	110	-	17,0600
2020-12-10 08:43:47	200	-	16,9540
2020-12-10 08:26:14	50	17,0540	-
2020-12-10 08:09:33	50	17,2000	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2020-12-10 15:11:55	50	-	174,4400

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-12-10 18:23:17	110	-	36,0000

Hornbach Holding AG & Co. KGaA **DE0006083405**

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

2020-12-10 08:50:51	100	13,7600	-

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Bank PLC 4 % **XS0526606537**

HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
2020-12-10 10:26:37	900	18,4240	-
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**

HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**

HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
2020-12-10 17:11:14	100	64,7900	-
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2020-12-10 12:32:32	1.950	9,5820	-
2020-12-10 12:31:31	1.950	-	9,5620

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-12-10 14:44:49	35	21,6090	-
2020-12-10 14:44:44	9	21,6040	-
2020-12-10 13:58:59	405	21,5690	-
2020-12-10 10:06:29	1.800	21,7540	-
2020-12-10 09:09:30	134	21,7740	-

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**

2020-12-10 10:48:04	2.500	11,7880	-

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

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**
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**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

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

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

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

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

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

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

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

Hypoport SE **DE0005493365**

2020-12-10 19:36:03	1	-	492,0000
2020-12-10 17:50:55	12	-	493,0000
2020-12-10 15:22:16	3	-	491,5000
2020-12-10 14:47:43	3	-	488,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

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

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

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

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

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

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

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

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

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

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

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

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

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-12-10 13:58:34	250	-	33,5000
2020-12-10 08:45:18	110	33,7000	-

I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
2020-12-10 08:39:04	130	236,3000	-
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**
ICF Faktor 11 Long Gold Index	**DE000A3CLKH9**
ICF Faktor 11 Long WTI Oil Index	**DE000A3CLK28**
ICF Faktor 11 Short Brent Oil Index	**DE000A3CLK69**
ICF Faktor 11 Short Gold Index	**DE000A3CLKP2**
ICF Faktor 11 Short Silber Index	**DE000A3CLKS6**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 12 Short Brent Oil Index	**DE000A3CLK77**
ICF Faktor 13 Long Gold Index	**DE000A3CLKJ5**
ICF Faktor 13 Long WTI Oil Index	**DE000A3CLK36**
ICF Faktor 13 Short Brent Oil Index	**DE000A3CLK85**

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

Ideanomics Inc.			**US45166V1061**
2020-12-10 17:53:14	1.250	-	1,5900

Idera Pharmaceuticals Inc.			**US45168K4058**
2020-12-10 13:14:27	100	3,9200	-

IDEXX Laboratories Inc.	**US45168D1046**
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**

ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**

2020-12-10 18:09:49	12	56,9800	-

IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**

Iluka Resources Ltd.			**AU000000ILU1**
Imax Corp.			**CA45245E1097**
IMERYS S.A.			**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24			**DE000A2YN7U1**
Immatics N.V.			**NL0015285941**
Immobilaria Colonail SOCIMI			**ES0139140174**
IMMOFINANZ 19/23			**XS1935128956**
IMMOFINANZ 20/27			**XS2243564478**
ImmulPharma PLC			**GB0033711010**
Immunic Inc.			**US4525EP1011**
IMPACT SILVER CORP.			**CA45257A1021**
IMPER.BRAND.FIN.15/22REGS			**USG4721VNT72**
Imperial Brands PLC			**GB0004544929**
2020-12-10 14:40:13	250	-	17,3350
2020-12-10 10:44:21	100	17,4800	-
Imperial Oil Ltd.			**CA4530384086**
Impinj Inc.			**US4532041096**
Implantica AG-SDR-			**SE0014855029**
2020-12-10 18:40:05	256	11,8800	-
2020-12-10 14:28:18	50	11,6900	-
IN LI 19/29			**FR0013430535**
Incitec Pivot Ltd.			**AU000000IPL1**
Incyte Corp.			**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**
Inditex SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2Y3**
Inditex SA Faktor 5 Short Daily Net Return Index			**DE000A2BL2Z0**
Inditex SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL209**
Indivior PLC			**GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

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

2020-12-10 18:13:43	500	-	0,5007

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

2020-12-10 15:28:55	390	-	26,6700
2020-12-10 15:03:37	100	-	26,6500

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

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

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-12-10 20:08:59	20	28,9600	-
2020-12-10 19:25:57	100	-	28,9050
2020-12-10 16:21:11	850	-	29,0450
2020-12-10 16:20:49	850	29,0450	-
2020-12-10 15:51:24	1.500	-	29,0700
2020-12-10 15:27:27	850	-	28,9650
2020-12-10 15:27:08	850	28,9600	-
2020-12-10 14:49:36	3.000	28,9050	-
2020-12-10 14:34:28	300	28,6900	-
2020-12-10 14:24:27	2.000	28,6350	-
2020-12-10 14:24:19	300	-	28,6400
2020-12-10 14:15:45	300	28,5800	-
2020-12-10 14:08:30	204	28,6700	-
2020-12-10 14:00:14	45	-	28,7650
2020-12-10 13:47:11	60	-	28,9500
2020-12-10 13:18:36	500	28,9500	-
2020-12-10 13:18:21	850	-	28,9600
2020-12-10 13:16:36	850	28,9600	-
2020-12-10 13:10:32	850	28,9700	-
2020-12-10 13:09:35	1.700	-	28,9750
2020-12-10 13:08:21	1.700	28,9750	-
2020-12-10 13:05:53	1.700	-	28,9650
2020-12-10 13:05:37	1.700	28,9650	-

2020-12-10 13:04:19	850	-	28,9800
2020-12-10 13:03:51	850	28,9650	-
2020-12-10 12:47:40	20	-	28,9650
2020-12-10 12:15:54	18	29,0750	-
2020-12-10 12:03:19	1.650	-	29,1350
2020-12-10 11:59:10	1.650	29,1350	-
2020-12-10 09:42:06	1.500	29,1450	-
2020-12-10 09:40:06	2.000	29,1250	-
2020-12-10 09:37:16	70	29,1100	-
2020-12-10 09:08:20	850	-	29,1200
2020-12-10 09:08:01	850	29,1150	-
2020-12-10 09:03:55	850	29,0100	-
2020-12-10 08:52:34	110	29,0850	-
2020-12-10 08:38:00	3.000	29,1400	-
2020-12-10 08:34:08	273	29,0700	-
2020-12-10 08:31:11	375	29,0450	-
2020-12-10 08:25:41	2.000	29,1500	-
2020-12-10 08:20:20	300	29,2250	-
2020-12-10 08:19:12	850	29,2700	-
2020-12-10 08:18:13	3.000	29,1800	-
2020-12-10 08:17:38	850	29,1100	-
2020-12-10 08:11:03	1.200	28,9950	-
2020-12-10 08:10:52	3.000	-	29,0300
2020-12-10 08:06:16	3.000	29,3200	-

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

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

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

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

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2BL8M5**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2BL8N3**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

Infineon Technologies AG Net Return minus 1,0% Index **DE000A2QEAN5**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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

ING Bank N.V. 4,875 % **XS0579847673**

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

ING Groep N.V.			**NL0011821202**
2020-12-10 15:02:06	114	-	8,0780
2020-12-10 13:20:52	100	-	8,2170
2020-12-10 10:44:27	2.100	8,2500	-
2020-12-10 10:02:32	363	-	8,2350
2020-12-10 08:56:45	452	-	8,3010

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 **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc.			**US4571871023**
2020-12-10 16:44:49	20	67,0000	-

init innovation in traffic syste			**DE0005759807**
2020-12-10 14:52:00	100	-	31,4000
2020-12-10 14:16:09	130	31,7000	-
2020-12-10 13:58:04	50	-	31,9000
2020-12-10 08:07:41	20	-	32,1000

INMOBIL.COL. 20/28 MTN **ES0239140017**

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

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc.			**CA45790B1040**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
INNOTEC TSS AG			**DE0005405104**
2020-12-10 16:38:26	200	-	10,1000
INNOVATIVE IND PR. -,001			**US45781V1017**
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inphi Corp.			**US45772F1075**
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
Instituto de Credito Oficial			**XS0599993622**
Instone Real Estate Group AG			**DE000A2NBX80**
2020-12-10 14:13:56	500	-	20,7000
2020-12-10 13:51:31	250	-	20,8000
Insulet Corporation			**US45784P1012**
INT-AM.INV. 20/23 MTN			**XS2207657763**
INT.-AMER.DEV.BK 18/21FLR			**US4581X0DE52**
INTEL 19/29			**US458140BH27**
INTEL 19/49			**US458140BJ82**
INTEL 20/25			**US458140BP43**
INTEL 20/27			**US458140BQ26**
INTEL 20/30			**US458140BR09**
INTEL 20/40			**US458140BL39**
INTEL 20/50			**US458140BM12**
Intel Corp.			**US4581401001**

2020-12-10 17:14:09	230	41,6950	-
2020-12-10 16:01:10	100	-	41,6650
2020-12-10 15:38:35	30	-	41,4700
2020-12-10 13:12:38	3	-	41,1450
2020-12-10 12:01:56	20	41,3800	-
2020-12-10 09:09:05	15	-	41,2200

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

Intercept Pharmaceuticals Inc. **US45845P1084**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2020-12-10 16:43:51	10	104,2500	-
2020-12-10 12:30:43	50	-	104,7000
2020-12-10 12:27:52	40	104,8500	-
2020-12-10 09:49:42	30	-	104,8500
2020-12-10 08:57:01	152	-	105,0500
2020-12-10 08:16:04	14	-	104,9000
2020-12-10 08:11:30	10	105,0000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-12-10 10:48:57	633	3,4000	-
2020-12-10 09:06:51	2	-	3,4000

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2020-12-10 10:01:54	1.000	1,9904	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2RPEG5**

Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index	**DE000A2QEA24**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 17/24REGS	**XS1634532748**

INTRUM AB 2024 144A			**XS1634534017**
Intrum Justitia AB			**SE0000936478**
Intu Properties PLC			**GB0006834344**
Intuit Inc.			**US4612021034**
2020-12-10 18:45:50	4	298,7500	-
Intuitive Surgical Inc.			**US46120E6023**
2020-12-10 10:07:59	3	-	624,0000
INV.BK.S-H. IHS 20/26			**DE000A2TR125**
INV.BK.S-H.S.2 VAR 15/22			**DE000A13SL59**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			**IE00BKWD3966**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			**IE00BKWD3B81**
Inv.P.European Struct.Resp.Eq. A			**LU0194779913**
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			**IE00BGBN6P67**
2020-12-10 15:47:07	75	66,2300	-
2020-12-10 14:47:39	80	-	65,6300
INVESCO ACT MULTI-SCT CRDT-A			**LU0102737144**
Invesco Bloomberg Commodity ex-A			**IE00BYXYX521**
Invesco Communications S&P US Se			**IE00BG7PP820**
INVESCO ENERGY FUND-A			**LU0123357419**
Invesco EQQQ Nasdaq-100 UCITS ET			**IE00BFZXGZ54**
INVESCO EURO BOND-A CAP			**LU0066341099**
INVESCO EUROPA CORE AKTIENFD			**DE0008470337**
Invesco Funds SICAV - Invesco Gl			**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Ltd.			**BMG491BT1088**
2020-12-10 16:12:44	200	-	14,4200

INVESCO MARKETS II PLC-INVESCO E			**IE00BDRTCP90**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Gold EUR Hedged			**XS2183935274**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2020-12-10 09:49:51	205	146,7400	-
Invesco Preferred Shares UCITS E			**IE00BDT8V027**
2020-12-10 16:12:55	1.650	19,5840	-
Invesco Quantitative Strategies			**IE00BJQRDN15**
Invesco S&P 500 ESG ETF			**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
2020-12-10 14:27:17	141	-	559,9420
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
Invesco US Consumer Discretionar			**IE00B449XP68**

Invesco US Industrials Sector UC	**IE00B3YC1100**
Invesco US Real Estate Sector UC	**IE00BYM8JD58**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Treasury Bond 0-1 Yea	**IE00BLCH1X54**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
2020-12-10 08:40:07	70	44,0300	-
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
Ipsen S.A.	**FR0010259150**
2020-12-10 19:54:28	15	69,3500	-
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000A090C9**

IQAM Quality Equity Europe			**AT0000857750**
IQAM SRI SparTrust M			**AT0000817960**
IQAM SRI SparTrust M			**AT0000857743**
Iqiyi Inc. - ADRs			**US46267X1081**
IQVIA 19/28 REGS			**XS2036798150**
IQVIA 20/28 144A			**XS2189947505**
IQVIA Holdings Inc.			**US46266C1053**
IRLAND 17/37			**IE00BV8C9B83**
IRLAND 19/29			**IE00BH3SQ895**
IRLAND 19/50			**IE00BH3SQB22**
IRLAND 20/35			**IE00BKFVC345**
IRLAND 2028			**IE00BDHDPR44**
Irland 3,900 % EO-Treasury Bond			**IE00B4S3JD47**
Irland 5,40 %			**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2			**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2			**IE00BJ38CQ36**
Irland EO-Treasury Bonds 2018(33			**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-12-10 08:58:09	6	-	104,0610
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
2020-12-10 10:49:40	120	129,7990	-
2020-12-10 07:22:20	8	129,7200	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-12-10 15:38:50	135	-	19,9840
2020-12-10 11:38:26	1.193	20,1350	-
2020-12-10 09:18:21	1.101	20,1350	-
2020-12-10 09:01:00	1.015	20,1150	-
IS.II-FTSE EPRA/N.US P.DZ			**DE000A0LGQK7**
IS.II-FTSE/MAC.GL I.100DZ			**DE000A0LGQM3**
iS.II-iS.GI Infrastr.UCITS ETF			**IE00B1FZS467**
2020-12-10 16:23:44	305	24,4600	-
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**
IS.II-ISHARES STOXX EU.50			**IE0008470928**
IS.II-ISHS B.EO G.15-30DZ			**DE000A0LGQC4**
IS.II-ISHS BA.EO G.7-10DZ			**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ			**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ			**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ			**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ			**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ			**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ			**DE000A0NA0H3**
iS.II-US Aggregate Bd UCIT.ETF			**IE00B44CGS96**
iS.II-US Prop. Yield UCITS ETF			**IE00B1FZSF77**
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-12-10 14:44:52	1.069	9,3150	-
2020-12-10 14:03:47	525	9,2960	-
2020-12-10 13:34:01	380	-	9,3330
2020-12-10 10:25:19	70	-	9,3740
2020-12-10 10:11:15	300	9,3770	-
2020-12-10 08:52:17	200	9,3680	-
2020-12-10 08:50:23	200	-	9,3690
2020-12-10 08:38:58	250	9,3750	-
2020-12-10 07:10:51	97	-	9,3860
2020-12-10 07:00:01	100	9,3910	-
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**
2020-12-10 19:56:34	270	8,1150	-
2020-12-10 18:55:41	1.000	8,1270	-
2020-12-10 18:39:02	20	8,1270	-
2020-12-10 17:21:12	200	8,1380	-
2020-12-10 17:07:35	100	8,1410	-
2020-12-10 16:18:58	615	8,1350	-
2020-12-10 15:36:10	65	8,1280	-
2020-12-10 14:05:13	620	7,9970	-
2020-12-10 13:35:12	25	8,0130	-
2020-12-10 13:33:37	2.550	8,0230	-
2020-12-10 12:28:19	373	8,0380	-
2020-12-10 12:10:50	600	8,0690	-
2020-12-10 09:56:03	9.350	8,0210	-
2020-12-10 09:07:20	2.500	8,0290	-
2020-12-10 08:55:04	350	8,0160	-
2020-12-10 08:33:26	320	8,0210	-
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-12-10 09:55:25	1.550	-	22,5550
2020-12-10 07:31:30	100	22,5200	-
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-12-10 15:15:32	760	46,3700	-
2020-12-10 14:31:56	25	-	46,1400
2020-12-10 13:52:47	450	46,1900	-
2020-12-10 13:47:18	593	46,1850	-
2020-12-10 08:36:12	54	-	46,4150
2020-12-10 08:36:10	108	46,4800	-
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2020-12-10 17:14:28	55	-	56,7000
2020-12-10 07:49:53	16	-	57,1500
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
2020-12-10 16:19:44	81	140,4780	-
2020-12-10 14:14:49	36	140,3980	-

iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2020-12-10 15:36:21	80	-	15,8040
2020-12-10 11:58:43	350	15,8920	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**
2020-12-10 19:30:18	50	49,8950	-
2020-12-10 17:53:42	50	49,9750	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**
2020-12-10 12:25:43	130	-	10,8340

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-12-10 19:59:41	50	-	24,4850
2020-12-10 16:06:29	710	24,7300	-
2020-12-10 16:03:53	710	-	24,7150
2020-12-10 15:04:07	250	-	24,4450
2020-12-10 14:55:41	20	24,3300	-
2020-12-10 14:28:13	238	-	24,1200
2020-12-10 12:34:40	2.200	-	24,2900
2020-12-10 11:39:23	500	24,3850	-
2020-12-10 10:57:30	65	-	24,3750
2020-12-10 10:57:05	180	24,3950	-
2020-12-10 10:56:26	220	-	24,3750

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE			**DE000A0H08S0**
2020-12-10 12:42:13	50	20,0200	-
2020-12-10 10:05:48	35	20,1650	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2020-12-10 10:46:08	117	37,2700	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2020-12-10 19:37:08	100	30,6150	-

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-12-10 17:00:04	25	38,8500	-
2020-12-10 14:59:05	500	38,9300	-
2020-12-10 14:57:29	500	38,9050	-
2020-12-10 14:46:43	500	38,7950	-
2020-12-10 13:53:35	100	38,8550	-
2020-12-10 12:55:37	1.500	39,0100	-
2020-12-10 12:54:48	135	-	39,0200
2020-12-10 09:35:07	900	39,0950	-
2020-12-10 08:57:17	500	39,0700	-

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**

2020-12-10 08:58:10	5	-	108,0100

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

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-12-10 20:53:03	46	-	99,5900
2020-12-10 20:20:04	67	-	99,4900
2020-12-10 20:18:07	12	-	99,4800
2020-12-10 16:29:36	47	-	100,0200
2020-12-10 16:27:01	44	-	100,0600
2020-12-10 16:17:02	43	-	100,0000
2020-12-10 15:15:27	163	-	99,3200
2020-12-10 15:09:24	80	99,3400	-
2020-12-10 15:05:15	37	-	99,1400
2020-12-10 14:54:44	102	-	99,1900
2020-12-10 13:43:14	42	98,8000	-
2020-12-10 12:46:16	30	99,1000	-
2020-12-10 09:44:08	6	-	99,5300
2020-12-10 09:14:45	24	-	99,6500
2020-12-10 09:13:06	150	99,6400	-
2020-12-10 09:08:48	43	-	99,6200
2020-12-10 08:37:19	80	99,4800	-
2020-12-10 08:24:57	20	-	99,4700
2020-12-10 08:16:30	50	-	99,3900
2020-12-10 08:14:14	31	-	99,3800
2020-12-10 08:08:19	7	-	99,3600
2020-12-10 08:08:08	43	-	99,3600
2020-12-10 08:07:31	21	-	99,4100
2020-12-10 08:07:18	49	-	99,4100
2020-12-10 08:07:08	22	-	99,3900
2020-12-10 08:06:59	10	-	99,3900
2020-12-10 08:06:44	31	-	99,3900

iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
ISHARES $ BONDS			**DE000A0DPYY0**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BZ048579**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BG5QQ390**
iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corp Bond ESG UCITS ET			**IE00BK4W7N32**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2020-12-10 08:58:04	123	-	4,1530
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
2020-12-10 13:26:53	400	19,2060	-
2020-12-10 09:00:24	400	19,2200	-
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
iShares Automation & Robotics UC			**IE00BYWZ0333**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7

iShares China CNY Bond UCITS ETF			IE00BYPC1H27

iShares China Large Cap UCITS ET			IE00B02KXK85

iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-12-10 17:01:03	25	35,4100	-
2020-12-10 15:08:59	70	35,4950	-
2020-12-10 14:59:02	30	35,4350	-
2020-12-10 14:56:17	50	35,3950	-
2020-12-10 14:51:36	30	35,3550	-
2020-12-10 14:36:03	30	35,2600	-
2020-12-10 14:33:34	30	35,2950	-
2020-12-10 14:19:48	30	35,2550	-
2020-12-10 13:57:58	30	35,2900	-
2020-12-10 12:20:46	793	-	35,5700
2020-12-10 08:16:30	60	-	35,6100

ISHARES CORE FTSE 100			IE0005042456
2020-12-10 14:55:55	168	-	7,1050
2020-12-10 12:34:56	3.750	7,1110	-
2020-12-10 12:19:18	810	7,1360	-

iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-12-10 11:43:10	160	4,3640	-

ISHARES CORPORATE			DE0002511243

ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-12-10 20:06:33	1.250	7,9740	-
2020-12-10 19:01:55	250	7,9770	-
2020-12-10 15:43:04	630	7,9670	-
2020-12-10 14:06:17	1.300	-	7,8800
2020-12-10 13:54:47	628	7,8860	-
2020-12-10 12:33:18	125	7,9290	-
2020-12-10 09:54:31	9.370	7,9360	-
2020-12-10 08:52:37	500	7,9370	-
2020-12-10 08:39:38	83	-	7,9400
2020-12-10 08:04:11	1.300	-	7,8000

iShares DivDAX UCITS ETF DE			DE0002635273
2020-12-10 10:46:18	600	-	17,6100
2020-12-10 07:43:37	56	17,5660	-

ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325

ISHARES DJ STOXX			DE000A0F5UH1
2020-12-10 18:20:38	203	-	25,3150
2020-12-10 16:33:25	84	-	25,3000
2020-12-10 14:21:00	100	25,1750	-
2020-12-10 13:25:55	325	25,2950	-
2020-12-10 13:14:15	150	25,3050	-
2020-12-10 11:57:28	1.500	-	25,3700
2020-12-10 10:21:09	13	-	25,3850
2020-12-10 09:55:56	1.450	-	25,3850
2020-12-10 09:02:39	10	-	25,3650
2020-12-10 08:58:36	400	25,3900	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			**DE000A1JB4P2**
iShares eb.rexx Government Germa			**DE000A0Q4RZ9**
2020-12-10 09:10:56	1	75,1430	-
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
ISHARES EDGE MSCI WORLD MULTIFAC			**IE00BYXPXK00**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2020-12-10 15:50:13	15	-	96,4900
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-12-10 10:30:20	3.760	6,6400	-
2020-12-10 10:05:30	90	6,6390	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
2020-12-10 15:55:05	2.000	-	5,0130
2020-12-10 08:27:24	1.093	5,0320	-

ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
2020-12-10 15:58:09	25	35,7300	-
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-12-10 16:12:52	1.200	-	24,2100
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
2020-12-10 10:33:34	2.619	5,3270	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
2020-12-10 09:34:51	2.500	5,3070	-
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-12-10 15:54:04	885	5,6660	-
2020-12-10 13:48:52	200	5,6610	-
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan $ Emerging M			**IE00BYXYYK40**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2020-12-10 14:55:55	5	-	249,6000
2020-12-10 13:53:28	161	-	249,0500
2020-12-10 12:19:04	5	250,0000	-
2020-12-10 11:06:00	20	250,0000	-
2020-12-10 10:01:08	19	-	249,8500

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

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-12-10 16:36:02	220	56,9400	-
2020-12-10 16:25:05	225	56,3500	-
2020-12-10 16:18:19	220	56,3100	-
2020-12-10 13:08:07	258	-	56,0200
2020-12-10 12:33:22	26	56,1100	-
2020-12-10 11:46:28	400	56,1700	-
2020-12-10 11:32:41	200	56,1700	-
2020-12-10 08:38:19	220	56,1300	-
2020-12-10 07:31:06	60	56,1100	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-12-10 15:39:13	1.000	4,8990	-
2020-12-10 07:52:22	200	4,9250	-
2020-12-10 07:00:16	120	4,9250	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-12-10 17:25:15	107	28,7000	-
2020-12-10 15:28:31	228	28,5980	-
2020-12-10 15:18:36	175	28,5710	-
2020-12-10 14:20:15	350	28,3800	-
2020-12-10 13:15:57	108	-	28,5380
2020-12-10 09:49:44	29	28,5840	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta			**IE00BMW42074**
iShares MSCI Europe Energy Secto			**IE00BMW42637**
iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
2020-12-10 08:42:07	1.152	-	5,4950
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe Financials S			**IE00BMW42306**
iShares MSCI Europe Health Care			**IE00BMW42181**
iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2020-12-10 09:31:38	2.520	5,9640	-
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**
iShares MSCI World			**IE00BJ5JP329**
iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-12-10 19:46:57	4	58,9400	-
2020-12-10 19:20:23	170	-	58,9000
2020-12-10 18:51:02	85	58,9800	-
2020-12-10 18:06:49	17	59,0500	-

2020-12-10 17:48:19	87	59,0500	-
2020-12-10 17:43:23	10	59,0500	-
2020-12-10 17:31:41	50	59,0700	-
2020-12-10 17:24:15	110	59,0400	-
2020-12-10 17:20:20	112	59,0300	-
2020-12-10 17:17:42	40	59,0400	-
2020-12-10 17:00:11	50	58,9700	-
2020-12-10 16:57:55	690	58,9800	-
2020-12-10 16:57:27	26	-	58,9500
2020-12-10 16:51:27	250	59,0200	-
2020-12-10 16:36:34	5	59,1400	-
2020-12-10 16:29:13	80	-	59,1430
2020-12-10 16:10:55	1	59,0890	-
2020-12-10 14:57:10	42	58,9170	-
2020-12-10 14:37:28	60	-	58,6700
2020-12-10 14:33:57	19	-	58,7610
2020-12-10 14:30:24	370	-	58,7340
2020-12-10 14:23:23	340	-	58,7620
2020-12-10 14:11:10	339	58,7590	-
2020-12-10 13:59:19	4	-	58,6530
2020-12-10 13:13:37	9	58,9670	-
2020-12-10 12:58:32	16	58,9410	-
2020-12-10 12:43:05	89	-	59,0250
2020-12-10 12:35:46	25	-	59,0060
2020-12-10 12:33:24	101	59,0400	-
2020-12-10 12:15:59	169	-	59,1450
2020-12-10 10:39:47	85	59,1970	-
2020-12-10 10:38:28	9	-	59,1910
2020-12-10 10:35:51	8	-	59,1890
2020-12-10 10:27:30	45	-	59,1710
2020-12-10 09:47:00	61	59,1560	-
2020-12-10 09:16:47	15	59,2230	-
2020-12-10 09:03:07	63	-	59,1680
2020-12-10 08:56:06	18	59,1610	-
2020-12-10 08:55:04	18	-	59,1600
2020-12-10 08:46:17	55	59,1590	-
2020-12-10 08:46:08	930	59,1630	-
2020-12-10 08:35:26	250	59,1750	-
2020-12-10 08:23:49	14	-	59,1390
2020-12-10 08:22:19	436	59,1300	-
2020-12-10 08:11:31	35	59,0980	-
2020-12-10 08:04:10	10	59,1540	-
2020-12-10 07:39:30	20	59,0600	-
2020-12-10 07:02:12	50	59,1100	-
2020-12-10 07:00:17	1	59,1350	-
2020-12-10 07:00:17	10	59,1350	-

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**
2020-12-10 19:53:01	23	30,0500	-
2020-12-10 11:43:19	500	-	30,2520

iShares PLC-MSCI Wo.UC.ETF DIS			**IE00B0M62Q58**
2020-12-10 17:54:41	5	46,0500	-
2020-12-10 17:17:35	50	46,1000	-
2020-12-10 16:17:16	108	46,1880	-
2020-12-10 15:54:38	1.125	-	46,1150
2020-12-10 15:17:58	215	46,0810	-
2020-12-10 13:43:41	500	-	45,9210
2020-12-10 13:43:10	650	45,9150	-
2020-12-10 12:03:44	50	-	46,2040

2020-12-10 10:12:05	215	46,1960	-
2020-12-10 09:27:00	133	-	46,2180
2020-12-10 08:17:47	215	46,1630	-

ISHARES S&P 500 **DE0002643889**

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

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

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

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

2020-12-10 14:42:34	1.400	6,9190	-
2020-12-10 13:07:30	130	-	6,9330
2020-12-10 12:41:40	2.875	6,9490	-
2020-12-10 07:12:46	146	-	6,9460

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-12-10 18:17:15	80	12,9140	-
2020-12-10 15:32:49	450	-	12,8940
2020-12-10 09:47:36	100	-	12,9020
2020-12-10 09:34:07	45	-	12,9040
2020-12-10 08:35:03	6	-	12,8920

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-12-10 20:00:02	20	6,7120	-
2020-12-10 13:54:09	2.500	6,6720	-
2020-12-10 13:38:55	730	6,6850	-
2020-12-10 12:45:51	223	-	6,6230
2020-12-10 11:38:38	2.500	6,6920	-
2020-12-10 11:35:03	750	6,6940	-
2020-12-10 11:29:02	1.500	6,6930	-
2020-12-10 11:21:58	1.200	6,6900	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-12-10 14:50:09	40	-	28,1150
2020-12-10 08:12:22	750	28,1450	-
2020-12-10 07:47:15	55	-	28,2100
2020-12-10 07:10:42	150	28,2250	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
iShares VII PLC - iShares Core F			**IE00B53HP851**
2020-12-10 15:38:48	29	-	122,1800
iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-12-10 13:58:14	12	122,0000	-
iShares VII PLC - iShares MSCI J			**IE00B53QDK08**
ISHARES-BA. EO INF.LIN.DZ			**DE000A0HG2S8**
ISHARES-BA.EO GOV.1-3 DZ			**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ			**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ			**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ			**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ			**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ			**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ			**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ			**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ			**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ			**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ			**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ			**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ			**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ			**DE000A0J2094**
ISHARES-MSCI JAPAN DZ			**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ			**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ			**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ			**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ			**DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF			**DE0005933931**
2020-12-10 16:30:01	8	-	113,3000
2020-12-10 15:21:30	5	113,3200	-
2020-12-10 14:28:11	527	112,7600	-
2020-12-10 14:02:34	8	112,7800	-
2020-12-10 13:42:47	45	-	113,2600
2020-12-10 13:33:13	523	-	113,5000
2020-12-10 13:03:29	492	-	113,4600
2020-12-10 12:42:50	523	113,5000	-
2020-12-10 11:21:58	150	-	113,6600
2020-12-10 11:17:47	150	113,6400	-
2020-12-10 10:42:41	85	113,8600	-
2020-12-10 10:42:34	85	113,8600	-
2020-12-10 10:41:39	50	-	113,8800
2020-12-10 10:20:57	140	113,6200	-
2020-12-10 09:00:52	260	-	113,6200
2020-12-10 08:37:46	105	113,7800	-
2020-12-10 08:14:41	140	-	113,7600
2020-12-10 07:50:07	220	-	113,4600

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

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

iShs EO H.Yield Corp Bd U.ETF			**IE00B66F4759**
2020-12-10 15:38:43	19	-	102,2700
2020-12-10 13:07:30	155	-	102,3500
2020-12-10 09:49:51	180	102,6600	-

iShs EO H.Yield Corp Bd U.ETF			**IE00BCRY6003**
2020-12-10 15:00:09	150	74,4360	-

iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
2020-12-10 08:58:08	2	-	225,2640

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**
2020-12-10 14:19:00	66	-	7,2360

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**
ISHS II-JPM.DL EM.M.BD DZ			**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF			**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-12-10 12:22:57	1.000	4,9655	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-12-10 10:33:32	266	7,8030	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-12-10 11:02:22	305	-	7,4330
2020-12-10 11:02:21	134	-	7,4330
2020-12-10 11:02:20	270	-	7,4330
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2020-12-10 10:33:34	468	5,7640	-
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**

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

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

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

2020-12-10 13:58:59	1.000	46,0950	-
2020-12-10 12:19:39	223	-	46,5050

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

2020-12-10 16:10:49	54	-	38,2200

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

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

2020-12-10 13:58:00	60	25,8950	-
2020-12-10 13:45:42	735	-	25,9600

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

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

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

2020-12-10 14:56:16	559	40,0500	-
2020-12-10 09:53:05	159	-	40,0570
2020-12-10 09:50:50	159	-	40,0850
2020-12-10 09:05:54	18	40,0940	-
2020-12-10 07:00:00	15	-	40,0050

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

2020-12-10 15:38:53	313	-	13,6450
2020-12-10 11:38:29	2.191	13,6870	-
2020-12-10 09:18:25	2.022	13,6830	-
2020-12-10 09:01:04	1.865	13,6700	-

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

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

2020-12-10 14:17:13	293	51,0500	-
2020-12-10 14:01:47	3	51,0500	-
2020-12-10 13:49:06	600	51,1200	-
2020-12-10 12:09:35	100	51,4000	-
2020-12-10 11:59:44	400	51,4400	-
2020-12-10 08:21:25	10	51,3500	-

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

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

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

2020-12-10 16:21:35	3.000	-	3,9040
2020-12-10 16:06:31	3.000	-	3,9045
2020-12-10 16:06:21	3.000	-	3,9045

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

2020-12-10 20:55:01	15	-	43,6000
2020-12-10 14:29:12	1.165	-	43,7650
2020-12-10 14:02:12	115	43,7600	-
2020-12-10 13:52:18	250	-	43,7800

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

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

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

2020-12-10 11:43:27	60	-	139,9990

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

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

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

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

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**

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

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

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

2020-12-10 10:48:14	90	175,6340	-
2020-12-10 09:31:43	130	175,5990	-

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

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

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

2020-12-10 20:21:13	10	11,0720	-
2020-12-10 20:09:11	910	11,0660	-
2020-12-10 19:58:03	350	-	11,0080
2020-12-10 19:42:36	100	-	11,0100
2020-12-10 19:40:52	796	11,0580	-
2020-12-10 18:08:22	25	11,0620	-
2020-12-10 17:55:01	203	11,0420	-
2020-12-10 17:06:11	55	-	11,0460
2020-12-10 16:52:40	219	11,0600	-
2020-12-10 16:26:15	4	-	11,0900
2020-12-10 16:25:41	201	11,0960	-
2020-12-10 16:12:47	2.000	-	11,0660
2020-12-10 16:06:04	280	-	11,0640
2020-12-10 15:51:12	230	11,0660	-
2020-12-10 15:49:44	25	11,0680	-
2020-12-10 15:49:14	452	11,0540	-
2020-12-10 15:08:56	50	-	11,0280

2020-12-10 14:56:04	400	-	11,0260
2020-12-10 14:44:17	50	11,0000	-
2020-12-10 14:43:20	100	11,0080	-
2020-12-10 14:35:45	460	10,9580	-
2020-12-10 14:18:51	100	-	10,9160
2020-12-10 14:13:31	300	10,9180	-
2020-12-10 14:04:51	30	10,9280	-
2020-12-10 13:54:04	136	10,9620	-
2020-12-10 13:36:17	295	-	11,0080
2020-12-10 13:33:32	1.850	11,0120	-
2020-12-10 13:24:25	273	-	11,0180
2020-12-10 13:06:46	378	-	11,0180
2020-12-10 12:07:26	33	-	11,0860
2020-12-10 12:00:47	450	11,0940	-
2020-12-10 11:12:05	700	11,0860	-
2020-12-10 10:33:32	106	11,0820	-
2020-12-10 10:17:55	900	11,0900	-
2020-12-10 10:04:38	1.000	11,1040	-
2020-12-10 09:55:35	100	11,0900	-
2020-12-10 09:53:00	100	-	11,0860
2020-12-10 09:29:30	902	11,0900	-
2020-12-10 09:18:07	250	11,0960	-
2020-12-10 09:08:17	500	11,0860	-
2020-12-10 08:55:32	1.600	11,0760	-
2020-12-10 08:52:49	60	11,0780	-
2020-12-10 08:48:41	10	-	11,0800
2020-12-10 08:46:37	300	11,0780	-
2020-12-10 08:41:36	22	11,0760	-
2020-12-10 07:12:22	270	11,0700	-
2020-12-10 07:00:01	4.500	11,0720	-
2020-12-10 07:00:01	160	11,0720	-
2020-12-10 07:00:01	350	11,0720	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-12-10 14:34:58	261	44,3400	-
2020-12-10 13:59:19	110	44,4050	-
2020-12-10 13:34:17	203	44,6000	-
2020-12-10 13:26:51	67	-	44,6150
2020-12-10 10:04:34	1	-	44,7400

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

2020-12-10 20:34:32	25	-	41,9300
2020-12-10 17:02:21	100	41,9300	-
2020-12-10 14:26:15	47	41,8950	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

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

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

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

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

2020-12-10 14:44:23	1	135,8130	-
2020-12-10 11:40:12	150	136,0980	-
2020-12-10 10:10:31	294	136,0280	-
2020-12-10 08:23:59	83	135,9880	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-12-10 15:53:01	115	130,5380	-

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

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

2020-12-10 14:32:16	550	-	5,3210
2020-12-10 12:18:49	500	-	5,3300
2020-12-10 11:11:28	300	-	5,3290
2020-12-10 10:57:07	350	-	5,3300
2020-12-10 08:04:10	1.800	-	5,3140

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

2020-12-10 16:07:34	122	122,9500	-
2020-12-10 15:49:44	16	-	122,9200

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

2020-12-10 16:38:36	280	112,0600	-
2020-12-10 15:25:39	275	112,0400	-
2020-12-10 13:33:16	235	-	111,9900
2020-12-10 11:43:29	80	-	112,1000

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

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

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

ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

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

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

2020-12-10 17:06:53	50	34,2190	-
2020-12-10 14:26:03	148	33,8700	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-12-10 13:39:15	100	5,0940	-
2020-12-10 09:10:26	782	5,1250	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-12-10 20:40:28	370	5,4200	-

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

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

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

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

2020-12-10 10:08:08	200	100,2200	-
2020-12-10 08:47:50	200	100,2200	-
2020-12-10 08:16:00	10	100,2200	-

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

2020-12-10 13:58:09	910	5,4500	-

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

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

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

2020-12-10 14:34:40	700	7,1950	-
2020-12-10 14:16:18	200	7,2020	-
2020-12-10 14:13:28	692	7,2040	-
2020-12-10 13:52:22	5.540	7,2090	-
2020-12-10 13:34:12	715	-	7,2210
2020-12-10 12:35:05	206	7,2360	-
2020-12-10 12:27:36	700	7,2460	-
2020-12-10 11:49:57	2.805	7,2680	-
2020-12-10 11:47:58	1.850	7,2670	-
2020-12-10 10:33:32	167	7,2620	-
2020-12-10 09:50:41	140	-	7,2570
2020-12-10 09:42:40	2.060	7,2610	-
2020-12-10 08:22:18	3.000	7,2530	-
2020-12-10 08:20:54	3.000	7,2510	-
2020-12-10 08:19:36	6.000	7,2510	-

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

iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-12-10 12:57:21	750	16,4180	-
2020-12-10 10:48:32	202	16,4580	-
2020-12-10 07:42:37	60	-	16,4020

iShsV-France Govt Bond U.ETF			IE00B7LGZ558

iShsV-Germany.Govt Bd U.ETF			IE00B5V94313

iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-12-10 11:38:19	146	-	176,1910
2020-12-10 09:18:14	141	-	175,9860
2020-12-10 09:00:53	128	-	175,9060
2020-12-10 08:58:06	2	-	175,9110

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-12-10 12:20:27	40	-	62,3430
2020-12-10 11:43:28	800	-	62,4580
2020-12-10 09:58:17	900	62,4400	-

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-12-10 16:58:01	50	12,7120	-
2020-12-10 16:15:14	100	12,6400	-
2020-12-10 13:08:12	200	12,7540	-
2020-12-10 09:52:57	920	-	12,6520
2020-12-10 09:05:41	140	-	12,6480
2020-12-10 07:43:55	324	12,7000	-

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-12-10 16:14:03	150	9,3460	-
2020-12-10 12:32:48	3.380	-	9,0030

iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-12-10 15:38:42	78	-	80,0030
2020-12-10 11:38:21	105	80,1060	-
2020-12-10 09:18:16	80	80,1500	-
2020-12-10 09:00:55	89	80,0620	-

ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-12-10 14:57:40	2	86,5050	-
2020-12-10 13:41:18	2	86,6550	-
2020-12-10 13:41:15	2	86,6550	-
2020-12-10 13:40:31	2	86,6850	-
2020-12-10 13:39:50	2	86,6750	-
2020-12-10 13:39:47	2	86,6800	-
2020-12-10 13:39:40	2	86,6850	-
2020-12-10 13:39:21	2	86,6650	-
2020-12-10 13:39:03	2	86,6800	-
2020-12-10 13:38:51	2	86,6850	-
2020-12-10 13:38:40	9	86,6850	-
2020-12-10 13:38:35	2	86,6850	-
2020-12-10 13:38:13	2	86,6950	-
2020-12-10 13:38:09	2	86,7000	-
2020-12-10 13:38:01	2	86,7100	-
2020-12-10 13:37:57	2	86,7100	-
2020-12-10 13:37:42	2	86,7250	-
2020-12-10 13:37:29	2	86,7350	-
2020-12-10 13:37:00	2	86,7400	-

2020-12-10 13:36:19	2	86,7150	-
2020-12-10 13:36:07	2	86,7250	-
2020-12-10 13:35:17	5	86,7400	-
2020-12-10 13:35:10	2	86,7550	-
2020-12-10 13:33:51	4	86,7500	-
2020-12-10 13:27:06	2	86,7550	-
2020-12-10 13:26:52	2	86,7550	-
2020-12-10 13:26:30	2	86,7550	-
2020-12-10 13:26:22	2	86,7600	-
2020-12-10 13:26:15	2	86,7700	-
2020-12-10 13:25:34	2	86,7750	-
2020-12-10 13:25:25	2	86,7750	-
2020-12-10 13:25:16	2	86,7750	-
2020-12-10 13:24:27	3	86,7750	-
2020-12-10 13:24:17	2	86,7750	-
2020-12-10 13:23:54	3	86,7800	-
2020-12-10 13:23:49	2	86,7600	-
2020-12-10 13:23:45	2	86,7500	-
2020-12-10 13:23:24	2	86,7500	-
2020-12-10 13:23:19	2	86,7500	-
2020-12-10 13:23:13	2	86,7500	-
2020-12-10 13:23:01	3	86,7500	-
2020-12-10 13:22:51	2	86,7500	-
2020-12-10 13:22:39	2	86,7500	-
2020-12-10 13:22:24	2	86,7500	-
2020-12-10 13:22:18	2	86,7500	-
2020-12-10 13:22:13	2	86,7500	-
2020-12-10 13:22:08	3	86,7500	-
2020-12-10 13:21:58	2	86,7500	-
2020-12-10 13:21:54	2	86,7500	-
2020-12-10 13:21:42	2	86,7500	-
2020-12-10 13:21:37	2	86,7500	-
2020-12-10 13:21:32	2	86,7500	-
2020-12-10 13:21:25	2	86,7500	-
2020-12-10 13:21:17	3	86,7550	-
2020-12-10 13:21:11	2	86,7550	-
2020-12-10 13:20:46	2	86,7350	-
2020-12-10 13:20:23	2	86,7300	-
2020-12-10 13:20:14	2	86,7300	-
2020-12-10 13:20:05	2	86,7300	-
2020-12-10 13:20:00	2	86,7300	-
2020-12-10 13:19:46	3	86,7300	-
2020-12-10 13:19:36	2	86,7300	-
2020-12-10 13:19:32	2	86,7300	-
2020-12-10 13:19:26	2	86,7300	-
2020-12-10 13:19:20	2	86,7300	-
2020-12-10 13:19:03	2	86,7350	-
2020-12-10 13:18:57	2	86,7350	-
2020-12-10 13:18:46	3	86,7500	-
2020-12-10 13:18:27	2	86,7550	-
2020-12-10 13:16:59	2	86,7150	-
2020-12-10 13:16:34	3	86,7350	-
2020-12-10 13:16:29	2	86,7350	-
2020-12-10 13:16:17	2	86,7200	-
2020-12-10 13:16:12	2	86,7000	-
2020-12-10 13:16:10	2	86,7000	-
2020-12-10 13:16:06	3	86,7000	-
2020-12-10 13:15:48	2	86,7000	-
2020-12-10 13:15:38	2	86,7000	-
2020-12-10 13:15:35	2	86,7000	-
2020-12-10 13:15:30	2	86,7000	-
2020-12-10 13:15:04	2	86,6850	-
2020-12-10 13:14:39	2	86,6850	-
2020-12-10 13:13:59	2	86,6650	-
2020-12-10 13:13:31	2	86,6650	-
2020-12-10 13:13:26	2	86,6650	-
2020-12-10 13:13:19	2	86,6650	-
2020-12-10 13:13:14	2	86,6650	-
2020-12-10 13:12:59	2	86,6650	-
2020-12-10 13:12:48	2	86,6650	-
2020-12-10 13:12:31	2	86,6650	-
2020-12-10 13:12:20	2	86,6650	-
2020-12-10 13:12:15	2	86,6650	-
2020-12-10 13:12:00	2	86,6750	-
2020-12-10 13:11:33	2	86,6750	-

2020-12-10 13:11:13	2	86,6750	-
2020-12-10 13:10:56	2	86,6750	-
2020-12-10 13:10:50	2	86,6750	-
2020-12-10 13:10:35	2	86,6750	-
2020-12-10 13:10:28	2	86,6750	-
2020-12-10 13:10:16	2	86,6750	-
2020-12-10 13:10:12	2	86,6750	-
2020-12-10 13:09:48	2	86,6350	-
2020-12-10 13:09:40	2	86,6350	-
2020-12-10 13:09:35	2	86,6350	-
2020-12-10 13:09:08	2	86,6750	-
2020-12-10 13:08:41	2	86,6750	-
2020-12-10 13:08:31	2	86,6750	-
2020-12-10 13:08:22	2	86,6750	-
2020-12-10 13:08:12	2	86,6750	-
2020-12-10 13:07:54	2	86,6750	-
2020-12-10 13:07:47	2	86,6750	-
2020-12-10 13:07:39	3	86,6750	-
2020-12-10 13:07:33	2	86,6750	-
2020-12-10 13:07:25	2	86,6750	-
2020-12-10 13:07:14	2	86,6750	-
2020-12-10 13:06:49	2	86,6750	-
2020-12-10 13:06:44	2	86,6750	-
2020-12-10 13:06:28	2	86,6750	-
2020-12-10 13:06:22	2	86,6750	-
2020-12-10 13:06:15	2	86,6750	-
2020-12-10 13:06:09	2	86,6750	-
2020-12-10 13:06:04	3	86,6750	-
2020-12-10 13:05:59	2	86,6750	-
2020-12-10 13:05:33	2	86,6750	-
2020-12-10 13:04:57	2	86,6900	-
2020-12-10 13:04:36	2	86,6900	-
2020-12-10 13:04:25	2	86,6900	-
2020-12-10 13:04:08	2	86,6900	-
2020-12-10 13:03:53	2	86,6900	-
2020-12-10 13:03:40	2	86,6900	-
2020-12-10 13:03:37	2	86,6900	-
2020-12-10 13:03:26	2	86,6900	-
2020-12-10 13:03:21	2	86,6900	-
2020-12-10 13:03:15	2	86,6900	-
2020-12-10 13:02:55	3	86,7750	-
2020-12-10 13:02:45	2	86,7650	-
2020-12-10 13:01:29	2	86,8150	-
2020-12-10 13:01:14	2	86,8100	-
2020-12-10 13:00:54	2	86,8050	-
2020-12-10 13:00:42	2	86,8150	-
2020-12-10 13:00:29	2	86,8200	-
2020-12-10 13:00:22	2	86,8050	-
2020-12-10 13:00:13	2	86,8050	-
2020-12-10 12:59:40	2	86,8200	-
2020-12-10 12:59:29	3	86,8300	-
2020-12-10 12:59:20	2	86,8200	-
2020-12-10 12:59:16	2	86,8150	-
2020-12-10 12:59:08	3	86,8150	-
2020-12-10 12:58:57	4	86,8300	-
2020-12-10 12:58:53	2	86,8250	-
2020-12-10 12:58:48	2	86,8250	-
2020-12-10 12:58:43	2	86,8250	-
2020-12-10 12:58:38	2	86,8250	-
2020-12-10 12:58:18	2	86,7750	-
2020-12-10 12:58:08	3	86,8150	-
2020-12-10 12:57:59	2	86,8050	-
2020-12-10 12:57:33	2	86,8250	-
2020-12-10 12:57:25	2	86,8050	-
2020-12-10 12:57:07	2	86,7950	-
2020-12-10 12:56:16	2	86,8350	-
2020-12-10 12:55:57	2	86,8000	-
2020-12-10 12:55:20	3	86,8050	-
2020-12-10 12:55:15	8	86,8100	-
2020-12-10 12:55:07	2	86,8850	-
2020-12-10 12:54:56	2	86,8400	-
2020-12-10 12:54:46	2	86,8400	-
2020-12-10 12:54:34	2	86,8450	-
2020-12-10 12:54:26	2	86,8450	-

2020-12-10 12:54:15	2	86,8550	-
2020-12-10 12:54:10	2	86,8300	-
2020-12-10 12:53:55	2	86,8400	-
2020-12-10 12:53:35	2	86,8350	-
2020-12-10 12:53:27	2	86,8200	-
2020-12-10 12:52:43	2	86,8200	-
2020-12-10 12:52:38	5	86,7700	-
2020-12-10 12:52:25	2	86,8000	-
2020-12-10 12:52:15	2	86,8050	-
2020-12-10 12:52:05	2	86,7850	-
2020-12-10 12:52:00	40	86,7300	-
2020-12-10 12:52:00	2	86,8150	-
2020-12-10 12:51:32	2	86,8050	-
2020-12-10 12:51:16	2	86,8150	-
2020-12-10 12:51:11	2	86,7950	-
2020-12-10 12:50:59	2	86,7950	-
2020-12-10 12:50:29	2	86,8150	-
2020-12-10 12:49:46	2	86,8350	-
2020-12-10 12:49:40	2	86,8350	-
2020-12-10 12:49:10	2	86,8600	-
2020-12-10 12:49:05	2	86,8650	-
2020-12-10 12:48:38	2	86,8550	-
2020-12-10 12:48:34	2	86,8550	-
2020-12-10 12:48:24	2	86,8600	-
2020-12-10 12:47:58	2	86,8850	-
2020-12-10 12:47:46	2	86,8800	-
2020-12-10 12:35:15	2	86,9100	-
2020-12-10 12:34:59	2	86,9150	-
2020-12-10 12:30:07	3	86,9150	-
2020-12-10 12:30:04	2	86,9150	-
2020-12-10 12:29:49	2	86,9150	-
2020-12-10 12:29:22	24	-	86,8000
2020-12-10 12:28:35	2	86,9150	-
2020-12-10 12:28:26	2	86,9150	-
2020-12-10 12:28:20	2	86,9100	-
2020-12-10 12:28:07	2	86,9000	-
2020-12-10 12:28:01	2	86,9000	-
2020-12-10 12:27:51	3	86,9150	-
2020-12-10 12:27:43	3	86,9150	-
2020-12-10 12:27:38	2	86,9150	-
2020-12-10 12:27:34	2	86,9050	-
2020-12-10 12:27:28	2	86,9050	-
2020-12-10 12:27:17	2	86,9050	-
2020-12-10 12:27:13	2	86,9100	-
2020-12-10 12:27:08	2	86,9100	-
2020-12-10 12:27:02	3	86,9100	-
2020-12-10 12:26:50	2	86,9100	-
2020-12-10 12:26:45	2	86,9100	-
2020-12-10 12:26:41	2	86,9100	-
2020-12-10 12:26:37	2	86,9100	-
2020-12-10 12:26:28	3	86,9050	-
2020-12-10 12:26:24	3	86,8950	-
2020-12-10 12:26:16	3	86,9000	-
2020-12-10 12:26:11	2	86,9000	-
2020-12-10 12:26:03	2	86,9000	-
2020-12-10 12:25:52	2	86,9000	-
2020-12-10 12:25:48	2	86,9000	-
2020-12-10 12:25:44	2	86,9000	-
2020-12-10 12:25:39	2	86,9000	-
2020-12-10 12:25:31	2	86,9050	-
2020-12-10 12:25:23	2	86,9050	-
2020-12-10 12:25:14	2	86,9000	-
2020-12-10 12:25:09	2	86,9000	-
2020-12-10 12:25:02	2	86,9000	-
2020-12-10 12:24:55	2	86,9000	-
2020-12-10 12:24:40	2	86,9050	-
2020-12-10 12:24:04	2	86,9050	-
2020-12-10 12:23:52	2	86,9150	-
2020-12-10 12:23:44	3	86,9200	-
2020-12-10 12:22:53	3	86,9300	-
2020-12-10 12:22:46	2	86,9150	-
2020-12-10 12:22:39	3	86,9150	-
2020-12-10 12:22:28	2	86,9050	-
2020-12-10 12:22:23	2	86,9050	-

2020-12-10 12:22:17	2	86,9050	-
2020-12-10 12:22:10	2	86,9050	-
2020-12-10 12:22:06	2	86,9100	-
2020-12-10 12:22:01	2	86,9100	-
2020-12-10 12:21:57	2	86,9000	-
2020-12-10 12:21:50	2	86,9000	-
2020-12-10 12:21:36	2	86,9050	-
2020-12-10 12:21:22	2	86,9050	-
2020-12-10 12:21:16	2	86,8950	-
2020-12-10 12:20:55	2	86,9050	-
2020-12-10 12:20:47	2	86,9050	-
2020-12-10 12:20:34	2	86,9050	-
2020-12-10 12:20:29	3	86,9050	-
2020-12-10 12:20:20	2	86,9050	-
2020-12-10 12:20:14	2	86,9050	-
2020-12-10 12:20:03	2	86,9150	-
2020-12-10 12:19:56	2	86,9200	-
2020-12-10 12:19:37	2	86,9050	-
2020-12-10 12:19:33	2	86,9050	-
2020-12-10 12:19:24	2	86,9200	-
2020-12-10 12:19:14	2	86,9200	-
2020-12-10 12:19:09	2	86,9050	-
2020-12-10 12:19:04	2	86,9050	-
2020-12-10 12:18:57	2	86,9050	-
2020-12-10 12:18:50	2	86,9050	-
2020-12-10 12:18:23	2	86,9000	-
2020-12-10 12:18:07	2	86,8950	-
2020-12-10 12:18:01	2	86,8950	-
2020-12-10 12:17:46	2	86,8850	-
2020-12-10 12:17:37	2	86,8900	-
2020-12-10 12:17:12	2	86,8950	-

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

2020-12-10 13:48:04	594	108,2800	-
2020-12-10 13:47:39	639	108,2800	-
2020-12-10 10:46:04	84	108,2600	-
2020-12-10 08:29:49	50	-	108,2100

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-12-10 10:16:07	300	135,3200	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

iShsVII-NASDAQ 100 UCITS ETF Reg **IE00BYVQ9F29**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

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

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

2020-12-10 07:28:51	350	-	47,1000

ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**

ITALIEN 20/28 FLR			**IT0005425761**
ITALIEN 20/30			**IT0005403396**
ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30 FLR			**IT0005415291**
ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
ITALIEN 20/51			**IT0005425233**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2020-12-10 08:03:38	75	23,3300	-
Itron Inc.			**US4657411066**
ITV PLC			**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)			**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
2020-12-10 14:08:44	150	-	17,4000
2020-12-10 08:48:10	100	-	17,6500
2020-12-10 07:15:56	100	-	17,0000
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Gr. Shs	**AU000000JHG6**

Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137206**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA LLC/FIN. 15/25	**USU0901CAJ90**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**

2020-12-10 20:57:36	40	34,0000	-
2020-12-10 09:16:44	80	-	33,9000

JDCM 19/39 MTN	**XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

2020-12-10 07:08:28	500	1,3300	-

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-12-10 20:42:24	40	-	47,6000
2020-12-10 19:47:05	10	-	47,9000
2020-12-10 19:38:37	50	47,8000	-
2020-12-10 19:13:02	20	-	47,8000
2020-12-10 19:03:50	40	47,7000	-
2020-12-10 16:10:38	10	-	48,6500
2020-12-10 15:58:33	20	-	48,1000
2020-12-10 15:48:08	50	-	48,0500
2020-12-10 15:37:21	100	-	47,8500
2020-12-10 15:26:45	120	47,6500	-
2020-12-10 15:21:59	12	-	47,5500
2020-12-10 15:10:17	50	-	46,9000
2020-12-10 14:53:58	11	47,6500	-
2020-12-10 14:52:48	50	-	47,6500
2020-12-10 14:47:07	50	-	47,3500
2020-12-10 14:43:56	100	-	47,4500
2020-12-10 14:33:12	50	-	47,0500
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2020-12-10 12:04:03	100	48,8500	-
2020-12-10 11:24:07	100	-	48,8500
2020-12-10 11:12:41	8	48,5500	-
2020-12-10 10:48:48	50	-	48,5000
2020-12-10 10:38:25	24	-	48,2000
2020-12-10 08:54:23	200	48,4000	-
2020-12-10 08:38:50	11	-	48,0500
2020-12-10 07:28:35	100	48,4000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-12-10 15:24:01	12	125,5000	-
2020-12-10 13:07:29	100	126,6400	-
2020-12-10 11:29:09	4	127,1000	-
2020-12-10 09:47:53	100	126,8800	-

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

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

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

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

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

JOHNSON+JOHN 20/27 **US478160CP78**

JOHNSON+JOHN 20/40 **US478160CR35**

Johnson, Matthey PLC **GB00BZ4BQC70**

JONES LANG LASALLE INC. **US48020Q1076**

JORDAN 15/26 REGS **XS1117279882**

JORDANIEN 20/25 REGS **XS2199321113**

JOST Werke AG **DE000JST4000**

2020-12-10 12:33:16	50	41,0500	-
2020-12-10 11:35:44	125	-	41,2000
2020-12-10 11:33:25	125	-	41,2000
2020-12-10 11:30:41	60	41,2500	-
2020-12-10 11:05:35	100	41,4000	-
2020-12-10 10:37:46	70	41,9500	-
2020-12-10 10:21:06	200	-	42,2000
2020-12-10 10:04:42	60	-	42,3000
2020-12-10 09:56:49	50	42,5000	-
2020-12-10 09:05:21	20	42,0500	-

JOYY Inc. **US46591M1099**

2020-12-10 11:14:43	75	-	70,0000

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**

JPMF EURO STRAT			**LU0107398884**
JPMF-EMER MKTS			**LU0053685615**
JPMORG.CHASE 19/27 FLR			**US46647PBA30**
JPMORG.CHASE 19/30 FLR			**US46647PBE51**
JPMORG.CHASE 19/31 FLR			**XS2033262622**
JPMORG.CHASE 19/32 FLR			**XS2075811948**
JPMORG.CHASE 20/24 FLR			**US46647PBQ81**
JPMORG.CHASE 20/26 FLR			**US46647PBT21**
JPMORG.CHASE 20/28 FLR			**US46647PBR64**
JPMORG.CHASE 20/28 FLR			**XS2123320033**
JPMORG.CHASE 20/31 FLR			**US46647PBP09**
JPMORG.CHASE 20/31 FLR			**US46647PBU93**
JPMORG.CHASE 20/41 FLR			**US46647PBV76**
JPMorgan BetaBuilders EUR Govt B			**IE00BJK9HD13**
JPMorgan Betabuilders US Equity			**IE00BJK9H753**
JPMorgan Betabuilders US Equity			**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur			**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur			**IE00BJK9HH50**
JPMorgan Chase & Co.			**US46625H1005**
2020-12-10 17:46:26	5	99,5300	-
JPMorgan Chase & Co. 2,75 % EO-M			**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M			**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note			**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.			**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.			**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T			**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T			**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE			**XS1110449458**
JPMORGAN CHASE 11/42			**US48126BAA17**

JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**

JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**

JRS-INTERNATIONAL-UNIVERSAL **DE0009848473**

JSS Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUST PORTFOLIO BAL-P EUR **LU0058892943**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2020-12-10 19:05:25	2	30,4000	-
2020-12-10 18:50:49	160	-	29,8000
2020-12-10 18:05:35	33	29,7000	-
2020-12-10 09:31:32	300	-	26,7000
2020-12-10 08:27:58	35	27,5000	-
2020-12-10 08:24:39	22	27,5000	-

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

2020-12-10 15:11:49	385	-	18,0400

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

2020-12-10 15:26:48	2.900	7,0240	-
2020-12-10 14:25:55	90	7,0240	-
2020-12-10 12:02:21	200	-	7,1260

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2020-12-10 07:47:43	20	13,5000	-

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN **BE0002266352**

KBC GROEP 19/24 MTN **BE0002631126**

KBC GROEP 19/29 MTN FLR **BE0002664457**

KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9Q4

Kering S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5Q2**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5R0**
Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2020-12-10 15:06:37	2	-	415,8000
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
2020-12-10 18:13:52	32	-	42,4800
2020-12-10 16:26:19	12	43,1500	-
KHD Humboldt Wedag International			**DE0006578008**
Kiadis Pharma N.V.			**NL0011323407**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
KIMBERLY-CLARK 2023			**US494368BJ17**
Kimco Realty Corp.			**US49446R1095**
KINDER MORGAN 03/16/27			**XS1196817586**
Kinder Morgan Inc. (Del.)			**US49456B1017**
KINEPOLIS GR 19/26			**BE0002660414**
Kinepolis Group S.A.			**BE0974274061**
Kingdee Int. Software Grp Co.			**KYG525681477**
2020-12-10 12:10:43	100	-	2,7200
Kingfisher PLC			**GB0033195214**

KINGSPAN GROUP PLC	**IE0004927939**
Kinnate Biopharma Inc.	**US49705R1059**
Kinnevik AB	**SE0014684528**
Kinross Gold Corp.	**CA4969024047**
Kion AG Faktor 3 Long Daily Net Return Index	**DE000A2BL1Q1**
Kion AG Faktor 3 Short Daily Gross Return Index	**DE000A2BL1R9**
Kion AG Faktor 4 Long Daily Net Return Index	**DE000A2BL1S7**
Kion AG Faktor 4 Short Daily Gross Return Index	**DE000A2BL1T5**
Kion AG Faktor 5 Long Daily Net Return Index	**DE000A2BL1U3**
Kion AG Faktor 5 Short Daily Gross Return Index	**DE000A2BL1V1**
KION GRP MTN 20/25	**XS2232027727**
KKR & Co. Inc.	**US48251W1045**
KLA 20/50	**US482480AJ99**
KLA-TENCOR 19/29	**US482480AG50**
KLA-Tencor Corp.	**US4824801009**

2020-12-10 14:38:14	2	-	210,2000

Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
KLEPIERRE 20/31 MTN	**FR0014000KT3**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**
Knaus Tabbert AG	**DE000A2YN504**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**

Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**

KONE Corp.			**FI0009013403**
2020-12-10 09:42:18	150	67,4800	-

KONG.ACT.SYS 18/25	**XS1843461689**

Konica Minolta Inc.			**JP3300600008**
2020-12-10 12:04:55	290	2,9400	-

KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
Kore Mining Ltd.	**CA50066W1059**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**

KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
Korian S.A.	**FR0010386334**
KPS AG	**DE000A1A6V48**
KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2021	**US50077LAP13**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**

2020-12-10 15:38:37	2.000	-	110,0200

KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**

Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
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**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**

Kroger Co., The DL-Notes 2019(19			**US501044DL23**
KROMI Logistik AG			**DE000A0KFUJ5**
Krones			**DE0006335003**
2020-12-10 18:10:25	30	-	63,5000
2020-12-10 10:22:04	146	-	63,2500
KRUNG THAI			**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2020-12-10 10:46:05	9.000	102,9900	-
KS Aktiengesellschaft NA			**DE000KSAG888**
2020-12-10 20:10:49	200	-	7,9840
2020-12-10 16:52:26	350	8,0380	-
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2020-12-10 14:04:55	2.500	-	8,0060
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2020-12-10 13:15:38	4.400	-	8,0740
2020-12-10 11:42:40	80	8,0200	-
2020-12-10 10:45:38	225	8,0600	-
2020-12-10 09:28:57	500	8,0140	-
2020-12-10 09:22:23	1.000	-	7,9720
2020-12-10 09:07:02	1.500	-	7,9960
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2020-12-10 08:38:38	1.400	7,9660	-
2020-12-10 08:05:16	315	-	7,9400
KSB SE & Co. KGaA			**DE0006292006**
KSB SE & Co. KGaA Vz.A			**DE0006292030**
2020-12-10 16:23:07	30	219,0000	-
2020-12-10 13:29:21	22	-	226,0000
KST Beteiligungs AG			**DE000A161309**
2020-12-10 16:10:57	654	-	1,3100
KT Corp.			**US48268K1016**
KTM Industries AG			**AT0000KTMI02**
2020-12-10 10:16:54	20	57,0000	-
KUDELSKI 15-22			**CH0280695930**
KUKA AG			**DE0006204407**
2020-12-10 18:30:39	100	38,5000	-
2020-12-10 14:59:30	100	-	38,5000
2020-12-10 11:11:28	100	37,9000	-
2020-12-10 10:53:02	100	37,9000	-
Kulicke & Soffa Industries Inc.			**US5012421013**
Kura Oncology Inc.			**US50127T1097**
Kurita Waters Industries Ltd.			**JP3270000007**
KUTXABANK S.A. EO-CEDULAS HIPOTE			**ES0443307048**
KWS SAAT SE & Co. KGaA			**DE0007074007**

L BRANDS 18/27			**US501797AQ79**
L BRANDS 18/28			**US501797AN49**
L Oreal S.A.			**FR0000120321**
2020-12-10 16:56:36	15	302,0000	-
2020-12-10 13:22:21	10	-	303,6000
2020-12-10 12:15:56	40	-	303,7000
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2020-12-10 13:26:48	370	13,5640	-
2020-12-10 13:16:47	450	13,5580	-
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2020-12-10 13:26:28	400	12,4220	-
2020-12-10 11:50:29	400	12,4660	-
2020-12-10 08:24:53	500	12,4700	-
L&G Clean Energy UCITS ETF			**IE00BK5BCH80**
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-12-10 11:47:08	56	17,7420	-
2020-12-10 11:25:18	2.300	17,7440	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
2020-12-10 16:32:07	150	2,5260	-
L&G E Fund MSCI China A UCITS ET			**IE00BHBFDF83**
L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
2020-12-10 13:48:05	2.811	11,6960	-
2020-12-10 13:47:43	3.027	11,6960	-
2020-12-10 13:47:20	2.855	11,6940	-
2020-12-10 10:46:08	361	11,7400	-
2020-12-10 10:33:32	169	11,7400	-
L&G Emerging Markets Equity UCIT			**IE00BFXR6043**
L&G ESG China CNY Bond UCITS ETF			**IE00BLRPQL76**
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			**IE00BLRPQP15**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-12-10 15:42:54	148	-	18,9080
2020-12-10 13:19:32	50	18,9240	-
2020-12-10 11:07:18	25	-	18,9500
2020-12-10 10:08:37	20	18,9940	-
2020-12-10 09:47:56	160	18,9900	-
L&G Russell 2000 US Small Cap UC			**IE00B3CNHJ55**
2020-12-10 10:22:17	6	-	66,7400
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			**DE000A2PWZD7**
L&G US Energy Infrastructure MLP			**IE00BHZKHS06**
L&G US Equity (Responsible Exclu			**IE00BKLWY790**
L&G US Equity UCITS ETF			**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
2020-12-10 16:42:16	3	-	39,2750
L. I. Fd - L. I. DL Li. EM S. Ac			**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			**FR0010037242**
La Banq. Postale Home Loan SFH E			**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.			**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM			**FR0013181898**
La Banque Postale EO-Medium-Term			**FR0013349099**
La Banque Postale EO-Non-Pref. M			**FR0013415692**

La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
2020-12-10 15:34:24	24 406,9000 -
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**

LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg 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**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2084429963**

LANDWIRT.R.BK 19/29 MTN **XS2021173922**

LANDWIRT.R.BK 20/27 MTN **XS2233120554**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lannett Company Inc. **US5160121019**

Lanxess **DE0005470405**

2020-12-10 17:20:43	19	-	61,6200
2020-12-10 16:52:22	152	-	61,5800
2020-12-10 13:49:27	20	-	61,8200
2020-12-10 12:03:14	8	62,3600	-
2020-12-10 11:21:42	100	-	62,3400
2020-12-10 10:32:41	30	-	62,4200

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

2020-12-10 18:50:31	1.000	0,1790	-
2020-12-10 16:33:06	3.000	0,1740	-

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**

LDKRBK.BAD.W.MTN 20/25DL			**XS2270152098**
LDN STOCK EXCH.GRP 18/27			**XS1918000107**
Leading Cities Invest Inhaber-An			**DE0006791825**
Lear Corp.			**US5218652049**
LEASEPLAN 16/21 MTN			**XS1418631930**
LEASEPLAN 19/22 MTN			**XS1955169104**
LeasePlan Corporation N.V. EO-Me			**XS2051659915**
LeasePlan Corporation N.V. EO-Me			**XS1960260021**
LEEDS BUILDING SOCIETY EO-MEDIUM			**XS1050840724**
LEG Immobilien AG			**DE000LEG1110**
2020-12-10 09:20:25	30	118,6200	-
LEG Immobilien AG Anleihe v.2017			**XS1554456613**
LEG IMMOBILIEN MTN 19/27			**DE000A254P51**
LEG IMMOBILIEN MTN 19/34			**DE000A254P69**
Legal & General Group PLC			**GB0005603997**
Legal & General UCITS ETF Plc -			**DE000A0X9AA8**
Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
Lenovo Group Ltd.			**HK0992009065**
2020-12-10 18:12:57	40	0,6198	-
2020-12-10 07:00:09	1.000	-	0,6130
LENZING 20/UND. FLR			**XS2250987356**

Leonardo S.p.A. **IT0003856405**

2020-12-10 14:51:08	400	-	6,0740

Leoni AG Faktor 3 Long Daily Net Return **DE000A2BLZB4**

Leoni AG Faktor 3 Short Daily Gross Return **DE000A2BLZC2**

Leoni AG Faktor 4 Long Daily Net Return **DE000A2BLZD0**

Leoni AG Faktor 4 Short Daily Gross Return **DE000A2BLZE8**

Leoni AG Faktor 5 Long Daily Net Return **DE000A2X1TD7**

Leoni AG Faktor 5 Short Daily Gross Return **DE000A2X1TE5**

Leroy Seafood Group AS **NO0003096208**

2020-12-10 08:12:41	2.000	5,2360	-

LETTLAND, REPUBLIK EO-MED.-TERM **XS1017763100**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

2020-12-10 14:10:45	7.500	0,4780	-

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

2020-12-10 13:01:22	100	6,0100	-

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINSDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM **DE000A0V9YM5**

LEVERAGEDLEAD **DE000A0V9ZB5**

LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**

LIECHTEN.LB 19/26 **CH0419041204**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2020-12-10 09:58:12	10	-	130,7600
2020-12-10 07:31:20	100	131,1000	-

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-12-10 19:27:37	20	206,5000	-
2020-12-10 18:09:28	25	206,9000	-
2020-12-10 18:04:49	20	207,2000	-
2020-12-10 17:00:39	25	206,6000	-
2020-12-10 16:48:38	30	206,6000	-
2020-12-10 16:38:54	5	-	206,3000
2020-12-10 16:38:54	57	206,6000	-
2020-12-10 16:20:36	39	207,1000	-
2020-12-10 16:19:17	26	207,3000	-
2020-12-10 16:13:14	5	207,1000	-
2020-12-10 15:58:55	10	207,5000	-
2020-12-10 15:46:49	23	207,1000	-
2020-12-10 14:47:25	6	-	206,5000
2020-12-10 13:56:47	50	207,2000	-
2020-12-10 13:49:14	5	207,9000	-
2020-12-10 13:37:22	20	208,3000	-
2020-12-10 13:20:01	33	208,5000	-
2020-12-10 13:18:24	15	-	208,4000
2020-12-10 13:07:17	50	208,4000	-
2020-12-10 12:54:13	24	208,5000	-
2020-12-10 12:51:28	30	208,4000	-
2020-12-10 12:12:40	50	208,3000	-
2020-12-10 11:26:25	19	208,1000	-
2020-12-10 11:06:07	5	207,9000	-
2020-12-10 11:00:00	50	208,1000	-
2020-12-10 10:31:08	13	207,6000	-
2020-12-10 10:25:52	10	207,4000	-
2020-12-10 10:23:43	48	207,4000	-
2020-12-10 10:00:55	10	207,6000	-
2020-12-10 09:57:22	10	207,6000	-
2020-12-10 09:56:37	50	207,6000	-
2020-12-10 09:48:34	10	207,8000	-
2020-12-10 09:37:02	10	-	208,0000
2020-12-10 09:31:14	25	-	208,1000
2020-12-10 09:13:35	23	208,3000	-
2020-12-10 09:09:08	49	208,1000	-
2020-12-10 09:09:03	49	208,1000	-
2020-12-10 08:57:58	24	207,9000	-

2020-12-10 08:49:09	40	208,2000	-
2020-12-10 08:44:11	12	208,2000	-
2020-12-10 08:20:07	24	208,1000	-
2020-12-10 08:17:42	5	208,4000	-
2020-12-10 07:26:33	154	-	205,4000
2020-12-10 07:00:07	10	205,9000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

2020-12-10 13:48:21	200	7,3000	-

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

2020-12-10 15:46:44	15.000	-	0,0401
2020-12-10 09:38:29	10.000	0,0459	-

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-12-10 20:44:35	40	14,2580	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**

2020-12-10 13:51:06	4.000	0,3849	-
2020-12-10 10:52:51	25.000	0,3924	-

Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**

LM-RY US SML CO OPP -AIA			**IE0031619046**
LM-RY US SML COMP-AIA USD			**IE0034390439**
LMP Automitive Holdings Inc.			**US53952P1012**
2020-12-10 15:07:30	190	22,0000	-
LO FUNDS-EUROPE HIGH CONV-PA			**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD			**LU0049505935**
LOCKH.MARTIN 20/30			**US539830BP37**
LOCKHEED MARTIN 11/40			**US539830AW96**
LOEWEN-AKTIENFONDS			**DE0009769802**
LOGICOR FIN. 19/24 MTN			**XS2027364244**
LOGICOR FIN. 20/26 MTN			**XS2200175839**
LOGICOR FINANCING SARL			**XS1909057306**
LOGICOR FINANCING SARL			**XS1909057645**
LOGICOR FINANCING SARL			**XS1909057215**
Logitech International S.A.			**CH0025751329**
Logwin AG			**LU1618151879**
2020-12-10 17:01:20	3	-	137,0000
Lohilo Foods AB			**SE0014262549**
Loma Negra Comp.Ind. Argentina R			**US54150E1047**
Lombard Odier Funds SICAV - Cont			**LU0256787531**
London Stock Exchange Group PLC			**GB00B0SWJX34**
2020-12-10 14:16:19	6	-	95,1200
LONZA SW.FI. 20/23			**CH0539032877**
LONZA SW.FI. 20/26			**CH0564642061**
LORCA T.BON. 20/27 REGS			**XS2240463674**
LOreal SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2Q9**
LOreal SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index			**DE000A2BL2T3**
Lotto24 AG Namens-Aktien o.N.			**DE000LTT2470**
LOUIS DREYF. 20/25			**XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

2020-12-10 12:10:29	30	132,2600	-
2020-12-10 08:28:32	8	-	132,0000

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**

2020-12-10 18:01:10	400	-	23,2000
2020-12-10 16:16:39	250	23,2500	-
2020-12-10 15:53:30	300	23,4000	-
2020-12-10 15:07:55	300	-	23,1000
2020-12-10 14:57:59	42	23,0500	-
2020-12-10 14:57:21	200	23,0500	-
2020-12-10 14:41:56	650	-	23,0000
2020-12-10 14:07:43	750	23,0000	-
2020-12-10 13:58:01	46	-	22,8000
2020-12-10 13:57:55	35	-	22,8500
2020-12-10 13:57:48	384	-	23,0000
2020-12-10 13:12:45	500	23,5000	-
2020-12-10 13:12:45	100	23,5000	-
2020-12-10 12:37:00	222	-	23,6000
2020-12-10 08:43:00	500	23,8500	-
2020-12-10 07:08:42	100	-	23,8500

LS TELCOM AG **DE0005754402**

2020-12-10 20:36:01	80	5,7000	-
2020-12-10 18:08:22	500	5,7000	-
2020-12-10 17:46:44	500	5,7000	-
2020-12-10 11:09:55	250	-	5,7500

LTC Properties Inc. **US5021751020**

2020-12-10 08:27:29	20	-	31,3300

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-12-10 20:39:08	22	9,7960	-
2020-12-10 19:34:02	800	9,7140	-
2020-12-10 19:22:30	100	9,7960	-
2020-12-10 18:16:16	20	-	9,7320
2020-12-10 17:13:13	150	9,7880	-
2020-12-10 16:03:06	800	-	9,8300
2020-12-10 15:58:52	1.500	-	9,7840
2020-12-10 14:51:29	200	9,7480	-
2020-12-10 14:48:02	1.000	9,7240	-
2020-12-10 14:46:41	1.660	-	9,7160
2020-12-10 14:15:51	1.660	9,6800	-
2020-12-10 14:05:28	600	9,6600	-
2020-12-10 14:03:11	40	-	9,6720
2020-12-10 13:48:40	500	-	9,6960
2020-12-10 13:48:40	50	9,6980	-
2020-12-10 13:46:16	800	9,7240	-
2020-12-10 13:43:14	70	-	9,7700
2020-12-10 12:23:54	800	9,8800	-
2020-12-10 11:21:44	100	-	9,9040
2020-12-10 11:17:16	700	9,9000	-
2020-12-10 11:12:52	25	9,9160	-
2020-12-10 10:52:47	20	9,9600	-
2020-12-10 10:03:54	1	-	9,9460
2020-12-10 09:40:12	1.715	-	9,9340
2020-12-10 09:33:39	70	-	9,9240
2020-12-10 09:18:44	70	9,9220	-
2020-12-10 09:07:57	1.000	9,9160	-
2020-12-10 08:56:24	1.500	9,9600	-
2020-12-10 08:41:47	50	9,9360	-
2020-12-10 08:22:57	200	-	9,9400
2020-12-10 08:02:14	122	9,9640	-
2020-12-10 07:49:39	300	10,0250	-
2020-12-10 07:29:58	1	9,9500	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2020-12-10 16:23:30	34	-	60,1800
2020-12-10 10:47:03	68	-	57,6200

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

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUZ.KANT.BK 19/29	**CH0419040800**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/28 ZO	**CH0506071130**
LUZ.KANT.BK 20/40	**CH0565630610**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/27 MTN	**FR0013482866**

LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-12-10 18:02:24	1	501,0000	-
2020-12-10 17:51:50	7	-	499,9500
2020-12-10 15:56:25	12	501,3000	-
2020-12-10 15:51:57	12	501,5000	-
2020-12-10 14:48:46	50	498,6000	-
2020-12-10 13:54:04	11	495,0000	-
2020-12-10 13:38:04	7	-	497,8500
2020-12-10 12:36:03	25	-	497,4500
2020-12-10 11:44:29	137	-	500,3000
2020-12-10 11:38:36	13	-	499,6000
2020-12-10 10:43:36	5	-	501,9000
2020-12-10 09:18:32	15	-	501,2000
2020-12-10 09:01:11	4	-	500,1000
2020-12-10 09:01:10	11	-	500,1000
2020-12-10 08:49:48	50	-	500,8000
2020-12-10 08:26:33	10	-	500,7000

	DE000A2DBSE0
	DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index	**DE000A2BL9F7**
LVMH SE Faktor 10 Short Daily Gross Return Index	**DE000A2BL9G5**
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**
LVMH SE Faktor 8 Short Daily Net Return Index	**DE000A2BL2K2**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF	**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF	**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C	**FR0011079466**
LYB FINL II 19/26	**XS2052310054**

LYB FINL II 19/31			**XS2052313827**
Lyft Inc.			**US55087P1049**
2020-12-10 15:50:21	20	39,2550	-
Lynas Corp. Ltd.			**AU000000LYC6**
2020-12-10 10:04:16	200	2,4770	-
2020-12-10 07:07:44	600	-	2,3700
2020-12-10 07:00:17	883	2,5000	-
Lyondellbasell Industries NV			**NL0009434992**
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
2020-12-10 14:25:20	110	93,9990	-
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor Bloomberg Equal-weight Com			**LU1275255799**
2020-12-10 15:51:46	21	-	65,4600
Lyxor Bloomberg Equal-weight Com			**LU0419741177**
2020-12-10 15:38:34	42	-	90,7700
2020-12-10 11:38:11	46	89,6300	-
2020-12-10 09:18:06	28	89,2600	-
2020-12-10 09:00:45	38	89,2500	-
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
Lyxor Bund Future Daily (-1x) In			**LU0530119774**
2020-12-10 13:18:54	325	-	50,1520

Lyxor Bund Future Daily (-2x) In			**LU0530124006**
2020-12-10 09:07:06	300	25,4220	-

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF			**LU0378438732**
2020-12-10 19:18:31	6	-	114,9600
2020-12-10 16:04:55	3	-	115,3800
2020-12-10 16:00:27	100	-	115,3200
2020-12-10 15:45:01	500	-	115,3000
2020-12-10 15:17:14	160	-	115,3200
2020-12-10 14:03:46	500	114,7200	-
2020-12-10 13:56:10	160	114,8800	-
2020-12-10 13:50:40	10	115,0000	-
2020-12-10 13:24:10	180	115,4400	-
2020-12-10 12:39:43	90	-	115,4400
2020-12-10 11:55:34	43	115,7200	-
2020-12-10 10:46:09	36	115,8200	-
2020-12-10 09:14:15	150	-	115,7600

Lyxor Core EURO STOXX 300 DR **LU0908501058**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-12-10 13:48:04	443	140,9500	-
2020-12-10 13:47:38	478	141,0400	-
2020-12-10 13:47:15	431	141,0650	-
2020-12-10 10:46:08	69	141,3340	-

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D			**LU1829219127**
2020-12-10 10:25:06	5	-	157,8720

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**

2020-12-10 19:05:23	16	-	2,1520

LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**

LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2020-12-10 20:40:42	3	-	213,6500
2020-12-10 20:30:27	3	-	213,5500
2020-12-10 15:59:37	190	214,2500	-
2020-12-10 15:44:29	28	-	214,1500
2020-12-10 13:57:01	42	213,0000	-
2020-12-10 07:00:03	5	-	214,1000

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**

Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond (DR)	**LU1650490474**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489385**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**

2020-12-10 12:42:22	64	292,1690	-

Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor Green Bond DR UCITS ETF	**LU1563454310**
Lyxor Green Bond ESG Screened DR	**LU1981859819**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU1834983634**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU2082996542**
Lyxor IF-L.ST.Eu.600 Con. Ma. A	**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A	**LU1834987890**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A	**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A	**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.	**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act	**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A	**LU1834988518**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-12-10 15:07:26	18	164,9000	-
2020-12-10 10:46:08	27	165,6200	-
2020-12-10 10:15:10	200	165,6200	-

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI **LU1829220216**

Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
2020-12-10 11:38:09	257	15,9160	-
2020-12-10 09:18:04	237	15,9220	-
2020-12-10 09:00:44	218	15,8920	-

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F			**LU2023678878**
2020-12-10 15:57:04	416	12,1940	-

Lyxor MSCI Disruptive Technology			**LU2023678282**
2020-12-10 12:56:54	47	12,5360	-

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2020-12-10 13:43:37	64	-	45,3020
2020-12-10 10:14:33	880	45,4720	-
2020-12-10 09:59:57	1.650	45,4400	-

Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2020-12-10 17:14:21	25	95,6300	-

Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2020-12-10 10:33:11	6	-	11,7980

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E			**LU0392494992**
2020-12-10 11:19:06	9	-	86,1800

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2020-12-10 17:54:48	33	60,8500	-
2020-12-10 17:41:53	49	60,9300	-
2020-12-10 16:19:46	15	-	61,0540
2020-12-10 14:11:14	1	60,6330	-
2020-12-10 13:37:05	50	60,7440	-
2020-12-10 12:47:13	80	60,8470	-
2020-12-10 11:59:43	51	61,0880	-
2020-12-10 10:36:07	13	61,0710	-
2020-12-10 10:33:16	13	61,0650	-
2020-12-10 09:50:57	20	-	61,0500
2020-12-10 09:40:30	51	-	61,0440
2020-12-10 08:56:01	2	-	61,0530
2020-12-10 08:49:30	6	-	61,0550
2020-12-10 08:29:17	10	-	61,0280
2020-12-10 07:47:50	170	60,9700	-
2020-12-10 07:00:15	2	61,0010	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 Daily (2x) Lev. **FR0010342592**

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2020-12-10 17:24:49	60	24,1200	-
2020-12-10 14:04:27	60	-	24,2300
2020-12-10 13:53:30	650	24,2650	-
2020-12-10 08:41:46	1.600	24,1200	-

LYXOR PAN AFRICA			**FR0010636464**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
Lyxor PSI 20 Daily (2x) Leverage			**LU0444605306**
LYXOR S&P 500 CAP CON DISCRETIONARY			**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES			**FR0011192715**
Lyxor S&P 500 UCITS ETF - Daily			**LU0959211243**
2020-12-10 12:46:46	250	198,0200	-
Lyxor S&P Europe Paris-Aligned C			**LU2198884491**
Lyxor S&P Global Developed Paris			**LU2198882362**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor S&P MidCap 400 UCITS ETF			**LU0392495965**
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2020-12-10 14:35:29	100	-	17,7520
2020-12-10 14:01:04	50	-	17,7400
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Media ETF			**LU2082995734**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2020-12-10 14:17:15	59	106,4200	-
2020-12-10 12:37:53	218	-	106,8800
2020-12-10 10:31:09	2	-	107,4000
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-12-10 15:38:31	69	-	40,4450
2020-12-10 15:35:25	700	40,3650	-
2020-12-10 11:38:10	426	40,4000	-
2020-12-10 09:18:05	369	40,4000	-
2020-12-10 09:00:44	363	40,3700	-
2020-12-10 07:00:00	100	-	40,1750
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
Macquarie Infrastructure Corp.			**US55608B1052**

2020-12-10 09:07:39	125	27,2600	-

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2020-12-10 17:23:27	400	-	4,5500
2020-12-10 16:53:50	600	4,5800	-
2020-12-10 12:01:27	500	-	4,3900

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

2020-12-10 17:35:57	500	-	7,0200

MAHLE GMBH 05/20/22 **XS1233299459**

2020-12-10 10:01:16	2.000	101,9170	-
2020-12-10 09:47:26	5.000	101,9170	-
2020-12-10 09:36:04	4.000	101,9170	-
2020-12-10 09:01:52	5.000	101,9170	-

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-12-10 15:01:20	100	-	41,8000
2020-12-10 14:24:44	119	41,9000	-
2020-12-10 11:48:45	44	-	41,9500
2020-12-10 09:33:03	10	-	41,9500
2020-12-10 09:25:00	100	-	41,9500

MAN SE Vz.A. **DE0005937031**

2020-12-10 16:48:49	110	-	42,2000
2020-12-10 16:44:15	130	-	42,2000
2020-12-10 16:44:06	130	-	42,2000
2020-12-10 13:55:44	100	42,0000	-

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2020-12-10 15:16:53	150	32,4000	-
2020-12-10 13:11:47	40	33,6000	-
2020-12-10 08:25:39	150	32,7000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

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

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 19/22 **US571903BC60**

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

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

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

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

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

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-12-10 09:47:41	200	-	35,1150

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-12-10 16:28:14	250	5,5600	-

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-12-10 12:58:51	1	278,7000	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2020-12-10 15:37:36	15	34,6000	-
2020-12-10 11:47:36	50	40,0000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-12-10 07:24:30	600	-	0,2040

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-12-10 19:28:48	1	-	154,6000

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2020-12-10 15:48:14	135	-	108,5000
2020-12-10 14:26:45	100	-	108,0000
2020-12-10 09:51:48	30	-	112,5000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-12-10 12:56:44	2	76,4400	-
2020-12-10 12:02:29	50	76,9400	-

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp.	**US58013MFK53**
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**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
2020-12-10 09:29:58	4.498 - 0,8286
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**

MEAG EUROBALANCE			**DE0009757450**
MEAG EUROINVEST-A			**DE0009754333**
MEAG EURORENT-A			**DE0009757443**
MEAG FAIRRETURN I-A			**DE000A0RFJ25**
MEAG PROINVEST			**DE0009754119**
Mebuki Financial Group Inc.			**JP3117700009**
Mechel PAO - ADRs			**US5838406081**
Medacta Group S.A.			**CH0468525222**
Medallia Inc.			**US5840211099**
2020-12-10 15:56:49	25	27,6000	-
MEDIA AND GAMES INV. EO 1			**MT0000580101**
Media and Games Invest PLC EO-Bo			**DE000A2R4KF3**
Medibank Private Ltd.			**AU000000MPL3**
MediGene			**DE000A1X3W00**
2020-12-10 19:53:54	1.000	-	3,6300
2020-12-10 18:12:29	700	-	3,6300
2020-12-10 14:50:42	170	3,5900	-
2020-12-10 13:37:47	150	3,5900	-
2020-12-10 08:13:04	2.000	-	3,5350
2020-12-10 07:43:09	200	-	3,6100
MEDIOB.INTL LU 18/24 MTN			**XS1782625641**
Mediobanca - Bca Cred.Fin. SpA A			**IT0000062957**
MEDIOBANCA 19/26 MTN			**IT0005378036**
MEDION			**DE0006605009**
2020-12-10 16:09:23	100	-	15,5000
Medios AG			**DE000A1MMCC8**
2020-12-10 16:46:58	100	-	37,8000
2020-12-10 10:13:56	50	37,4000	-
Medipal Holdings Corp.			**JP3268950007**
Medipharm Labs Corp.			**CA58504D1006**
Medivir AB			**SE0000273294**
MEDMEN ENTERPRISES			**CA58507M1077**
MEDNAX Inc.			**US58502B1061**
MEDTR.GLB HD 19/22			**XS2020670696**
MEDTR.GLB HD 19/25			**XS2020670779**

MEDTR.GLB HD 19/31			**XS2020670852**
MEDTR.GLB HD 19/39			**XS2020670936**
MEDTR.GLB HD 19/49			**XS2020671157**
MEDTR.GLB HD 20/23			**XS2240133459**
MEDTR.GLB HD 20/32			**XS2238792175**
MEDTR.GLB HD 20/40			**XS2238792332**
MEDTR.GLB HD 20/50			**XS2238792688**
MEDTRONIC 2025			**US585055BS43**
MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic PLC			**IE00BTN1Y115**
2020-12-10 09:08:28	50	93,6300	-
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2020-12-10 07:00:06	180	-	30,4500
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
2020-12-10 08:12:35	4.400	1,8195	-
Mensch und Maschine			**DE0006580806**
2020-12-10 11:28:32	90	-	58,0000
2020-12-10 11:24:57	80	58,8000	-
2020-12-10 10:43:49	40	-	57,6000
2020-12-10 09:28:04	90	57,8000	-
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
2020-12-10 12:41:29	3	-	1.265,2000
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
2020-12-10 11:23:29 5.000 - 102,4920	
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**

MEREDITH 19/26 **US589433AB71**

Meritor Inc. **US59001K1007**

Merlin Properties SOCIMI S.A. **ES0105025003**

Merlin Properties SOCIMIS.A. EO- **XS1416688890**

MERLS SOCIMI 19/34 MTN **XS2089229806**

MERLS SOCIMI 20/27 MTN **XS2201946634**

Merrimack Pharmaceuticals Inc. **US5903282094**

2020-12-10 08:29:42	100	6,9000	-

Mersen S.A. **FR0000039620**

Mesa Air Group Inc. **US5904791358**

2020-12-10 20:31:19	276	6,1500	-
2020-12-10 20:25:54	650	6,1500	-
2020-12-10 07:47:53	80	-	6,4000
2020-12-10 07:46:40	410	-	6,4000
2020-12-10 07:43:41	410	-	6,4000
2020-12-10 07:12:12	450	6,0500	-
2020-12-10 07:04:34	450	6,0500	-

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

METINV 20/27 REGS **XS2233227516**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**

2020-12-10 07:10:02	20	31,2000	-

MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**

MFS MER-CONT EUROP EQ-A1E			**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR			**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR			**LU0125944966**
MFS MER-EUROPEAN RES-I1			**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR			**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD			**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD			**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1			**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR			**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD			**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD			**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E			**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD			**LU0094555157**
MFS MER-US VALUE FUND-A1USD			**LU0125979160**
MFS Meridian Funds - Global Eq			**LU0094560744**
MFS Meridian Funds SICAV - Asia			**LU0219418679**
MFS Meridian Funds SICAV - Asia			**LU0219441226**
MGIC INVESTM. 20/28			**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re			**IE0031386414**
mic AG			**DE000A254W52**
2020-12-10 07:20:51	150	2,4200	-
MICHELIN 18-25			**FR0013357845**
MICHELIN 18-30			**FR0013357852**
MICHELIN 18-38			**FR0013357860**
MICHELIN CIE 20/28			**FR0014000D31**
MICHELIN CIE 20/32			**FR0014000D49**
MICHELIN LUX 05/28/22			**XS1233732194**
MICHELIN LUX 05/28/27			**XS1233734562**
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2020-12-10 16:27:24	2	-	59,0400
2020-12-10 14:41:55	8	-	58,3200

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

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

MicroStrategy Inc. **US5949724083**

2020-12-10 19:33:10	12	-	234,0000
2020-12-10 15:53:30	2	238,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

2020-12-10 18:16:21	100	100,0000	-

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-12-10 20:10:22	350	1,8260	-
2020-12-10 17:03:20	1.400	-	1,7240
2020-12-10 16:46:56	2.500	1,7500	-
2020-12-10 14:06:25	500	-	1,6820
2020-12-10 12:10:00	150	1,7380	-
2020-12-10 12:07:09	300	1,7380	-
2020-12-10 10:02:06	200	1,6980	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-12-10 17:57:17	150	-	27,0500
2020-12-10 17:16:05	10	27,0800	-
2020-12-10 17:08:46	35	27,0800	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29	**US606822BH67**
MIT.UFJ FIN. 19/39	**US606822BE37**
MIT.UFJ FIN. 20/24 FLR	**US606822BV51**
Mithra Pharmaceuticals S.A.	**BE0974283153**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-12-10 16:51:49	1.010	-	4,9750
2020-12-10 16:51:41	1.010	-	4,9750
2020-12-10 10:09:32	20	-	4,9550
2020-12-10 08:46:18	1.600	-	4,9550

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

2020-12-10 16:47:57	384	-	26,2000

Modern Meat Inc. **CA60765L1022**

2020-12-10 17:18:02	500	2,3800	-
2020-12-10 14:47:36	220	2,3250	-

Moderna Inc. **US60770K1079**

2020-12-10 18:55:29	9	126,4800	-
2020-12-10 18:45:14	9	-	125,8800
2020-12-10 18:41:04	4	126,6400	-
2020-12-10 18:13:41	7	127,7000	-
2020-12-10 17:51:18	7	125,4800	-
2020-12-10 17:47:54	22	126,2400	-
2020-12-10 17:39:47	29	-	126,0200
2020-12-10 17:34:34	7	-	126,0200
2020-12-10 17:27:59	60	126,7000	-
2020-12-10 16:55:22	9	128,7200	-
2020-12-10 16:50:07	9	-	128,1400
2020-12-10 16:18:15	75	129,9800	-
2020-12-10 16:14:04	315	-	128,6400
2020-12-10 16:09:59	9	130,1600	-
2020-12-10 16:06:16	100	-	130,2000
2020-12-10 15:59:50	3	-	130,0600
2020-12-10 15:56:46	100	129,9800	-
2020-12-10 15:44:35	15	-	129,2200
2020-12-10 15:38:44	50	129,2400	-
2020-12-10 15:30:18	60	-	128,1200
2020-12-10 15:27:27	12	-	128,0000
2020-12-10 15:27:03	50	-	127,7600
2020-12-10 15:25:51	10	-	127,9800
2020-12-10 15:22:31	98	-	129,3200

2020-12-10 15:13:25	10	130,9400	-
2020-12-10 15:13:06	25	130,9800	-
2020-12-10 15:07:31	80	130,3400	-
2020-12-10 14:53:01	4	-	129,6800
2020-12-10 14:50:02	100	-	128,3000
2020-12-10 14:47:12	25	127,9800	-
2020-12-10 14:41:37	23	-	126,7000
2020-12-10 14:38:58	60	125,4600	-
2020-12-10 14:33:45	4	-	123,0200
2020-12-10 14:25:15	17	-	125,9200
2020-12-10 14:22:32	4	-	125,8200
2020-12-10 14:21:19	80	125,7000	-
2020-12-10 14:10:50	50	124,8600	-
2020-12-10 14:08:31	4	-	124,8200
2020-12-10 14:04:00	30	-	123,0200
2020-12-10 14:02:26	24	124,1400	-
2020-12-10 14:02:11	28	-	123,3000
2020-12-10 14:01:42	10	-	124,8000
2020-12-10 14:00:21	4	-	125,2800
2020-12-10 13:47:01	16	-	126,7200
2020-12-10 13:20:53	8	129,1000	-
2020-12-10 13:16:09	5	-	128,9600
2020-12-10 13:08:53	6	127,9800	-
2020-12-10 13:07:11	14	-	126,9800
2020-12-10 13:00:52	200	127,9600	-
2020-12-10 12:54:56	50	126,8000	-
2020-12-10 12:40:19	25	126,8000	-
2020-12-10 12:40:14	5	-	125,3600
2020-12-10 12:36:13	30	128,4800	-
2020-12-10 12:32:58	28	-	129,2000
2020-12-10 11:25:52	10	131,4800	-
2020-12-10 11:19:21	60	131,8800	-
2020-12-10 11:14:02	100	131,6800	-
2020-12-10 11:12:04	12	-	131,2800
2020-12-10 11:05:49	25	131,4800	-
2020-12-10 10:12:00	100	-	131,6200
2020-12-10 09:49:04	80	-	132,0000
2020-12-10 09:42:29	75	-	132,0200
2020-12-10 09:35:32	5	-	131,5600
2020-12-10 09:30:55	10	132,9800	-
2020-12-10 09:30:18	93	-	132,6200
2020-12-10 09:21:34	17	133,8200	-
2020-12-10 09:00:47	70	133,9200	-
2020-12-10 08:50:05	100	133,4400	-
2020-12-10 08:50:01	20	133,4400	-
2020-12-10 08:12:38	5	134,2000	-
2020-12-10 08:06:55	20	134,4800	-
2020-12-10 07:44:32	5	-	133,8000
2020-12-10 07:42:47	60	134,3800	-
2020-12-10 07:39:58	7	133,8600	-
2020-12-10 07:28:46	20	133,7800	-
2020-12-10 07:26:10	75	133,9800	-
2020-12-10 07:17:41	100	-	133,6200
2020-12-10 07:10:06	55	135,2400	-
2020-12-10 07:05:38	50	133,9800	-
2020-12-10 07:00:33	20	131,9800	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
Molson Coors Brewing Co.	**US60871R2094**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
2020-12-10 15:52:30 300 5,0000 -	
Monster Beverage Corp. NEW	**US61174X1090**
2020-12-10 10:14:21 7 72,4800 -	

MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**

MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys			**DE0006632003**
2020-12-10 15:09:56	55	-	92,2400
2020-12-10 15:02:12	70	-	92,1800
2020-12-10 14:21:28	60	-	91,3600
2020-12-10 09:52:25	200	-	90,9200
2020-12-10 08:29:24	80	90,8800	-
2020-12-10 08:05:05	10	90,7600	-

Morphosys AG Faktor 3 Long Daily Net Return	**DE000A2BL0D1**
Morphosys AG Faktor 5 Long Daily Net Return	**DE000A2BL0H2**
Morphosys AG Faktor 5 Short Daily Gross Return	**DE000A2BL0J8**
Morrison Supermarkets PLC, Wm.	**GB0006043169**
Mosaic Co. (New)	**US61945C1036**
MOTA-ENGIL SGPS S.A.	**PTMEN0AE0005**
MOTION FINCO 20/25	**XS2166184916**
MOTOR OIL FIN. 17/22	**XS1586710185**
MOTOR.SOLUT. 20/30	**US620076BT59**
Motorola Solutions Inc.	**US6200763075**
Mount Gibson Iron Ltd.	**AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2020-12-10 18:46:40	3.000	0,1020	-
2020-12-10 18:06:28	10.000	0,1000	-

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2020-12-10 13:28:17	110	-	22,2000

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-12-10 19:46:26	3	-	209,2000
2020-12-10 12:06:58	150	-	210,6000
2020-12-10 07:00:01	5	206,9000	-

Muehlbauer Holding **DE0006627201**

2020-12-10 07:00:10	10	-	38,8000

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2020-12-10 20:23:56	1	-	239,0000
2020-12-10 19:25:48	25	-	238,7000
2020-12-10 17:40:11	40	-	239,2000
2020-12-10 17:35:14	98	-	239,3000
2020-12-10 17:32:55	98	239,0000	-
2020-12-10 16:49:21	50	-	238,9000
2020-12-10 16:17:03	7	239,4000	-
2020-12-10 15:55:44	3	-	237,8000
2020-12-10 14:45:11	4	-	234,7000
2020-12-10 14:15:56	10	234,9000	-
2020-12-10 13:58:01	100	235,0000	-
2020-12-10 13:58:01	50	235,0000	-
2020-12-10 13:58:01	150	235,0000	-
2020-12-10 13:55:14	25	235,7000	-
2020-12-10 13:33:53	66	237,4000	-
2020-12-10 13:30:24	5	-	237,1000
2020-12-10 13:22:40	100	237,1000	-
2020-12-10 13:16:43	100	237,4000	-
2020-12-10 13:11:47	250	238,0000	-
2020-12-10 13:05:08	200	237,9000	-
2020-12-10 13:02:20	5	237,9000	-
2020-12-10 12:38:41	40	237,5000	-
2020-12-10 12:20:25	100	-	238,1000
2020-12-10 12:05:49	120	238,3000	-
2020-12-10 11:15:29	25	-	239,5000
2020-12-10 10:32:36	60	241,0000	-
2020-12-10 09:56:55	30	241,0000	-
2020-12-10 09:44:04	40	241,0000	-
2020-12-10 09:27:52	40	241,2000	-
2020-12-10 09:18:50	25	241,1000	-
2020-12-10 09:01:25	25	-	240,6000
2020-12-10 08:45:55	3	-	240,3000
2020-12-10 08:21:16	12	-	239,9000
2020-12-10 08:16:41	70	-	240,3000
2020-12-10 08:11:29	5	240,6000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

2020-12-10 15:22:02	250	-	21,5750

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			**LU1829218582**
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			**LU1829219556**
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			**LU1829219713**
MUL-Lyx.AU(S&P ASX 200)UC.ETF			**LU0496786905**
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			**LU1829218749**
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			**LU1781540957**
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			**LU1781541252**
2020-12-10 14:18:21	1.000	12,9530	-
2020-12-10 09:55:16	230	13,0060	-
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			**LU1781541179**
2020-12-10 13:59:02	67	10,7290	-
2020-12-10 10:35:11	47	10,8250	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			**LU1646360971**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2020-12-10 20:51:32	50	101,7000	-
2020-12-10 13:52:34	229	101,0000	-
2020-12-10 13:52:34	107	101,0000	-
2020-12-10 13:52:34	155	101,0000	-
MUL-LYX.DAILY LevDAX UCITS ETF A			**LU2090062600**
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
2020-12-10 13:53:34	275	-	154,3010
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
2020-12-10 15:09:36	48	62,8700	-
2020-12-10 13:58:36	91	62,6500	-
2020-12-10 13:44:04	50	-	62,6800
2020-12-10 13:39:57	58	62,8000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
2020-12-10 14:25:53	72	125,5000	-
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			**LU1792117696**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
MUL-LYX.MSCI Wd Ind.TR UC.ETF			**LU0533033402**
MUL-LYX.MSCI Wd Util.TR UC.ETF			**LU0533034558**
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			**LU0533032420**
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			**LU0533032859**
2020-12-10 17:06:05	16	-	156,8800
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			**LU0533033667**
2020-12-10 20:19:10	3	-	396,8500
2020-12-10 17:12:16	3	398,1500	-
2020-12-10 16:33:44	4	399,3500	-
2020-12-10 14:09:03	10	394,2000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-12-10 14:07:11	10	124,3200	-
2020-12-10 10:04:19	11	-	125,4400
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
MUL-LYXOR FTSE 100 UCITS ETF Inh			**LU1650492256**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-12-10 10:05:13	1	-	30,9880
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010527275**
2020-12-10 17:36:31	220	45,1300	-
2020-12-10 17:23:03	40	-	44,9000
2020-12-10 11:22:43	3	-	45,3050
Multi Units France SICAV - Lyxor			**FR0010524777**
2020-12-10 17:13:52	1	-	38,4000
2020-12-10 14:34:50	76	38,3000	-
2020-12-10 14:07:49	130	38,3600	-
2020-12-10 13:59:26	130	38,3650	-
2020-12-10 12:51:39	77	38,5800	-
2020-12-10 12:03:24	40	38,6800	-

2020-12-10 11:58:06	105	38,6850	-
2020-12-10 11:20:45	500	38,6750	-
2020-12-10 11:12:41	500	-	38,6200
2020-12-10 10:19:13	1.030	38,7450	-
2020-12-10 09:58:01	1.930	38,7550	-
2020-12-10 08:32:22	135	38,6650	-

Multi Units France SICAV - Lyxor	**FR0010261198**

2020-12-10 16:50:07	110	128,0000	-
2020-12-10 13:27:47	80	-	128,2600

Multi Units France SICAV - Lyxor	**FR0011067529**
Multi Units Luxembourg SICAV - L	**LU0496786731**
Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
MUNICIP.FIN. 20/25 MTN	**XS2159795124**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/29	**US626738AE88**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**
	DE000A2G9173
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2G9157
	DE000A2G9165

mVISE AG			**DE0006204589**
2020-12-10 14:47:34	1.500	2,0000	-

MVV Energie			**DE000A0H52F5**
2020-12-10 19:22:33	40	25,8000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYM NUTRACEUTICALS INC.			**CA55406A1012**
2020-12-10 19:00:01	7.500	-	0,0560
2020-12-10 15:53:38	4.715	-	0,0679

Mynaric AG			**DE000A0JCY11**
2020-12-10 19:06:51	15	-	66,6000
2020-12-10 18:58:23	5	67,0000	-
2020-12-10 14:08:42	77	-	65,6000
2020-12-10 13:34:25	46	65,6000	-
2020-12-10 07:11:15	40	-	64,2000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG			**DE0006577109**
2020-12-10 16:11:27	1.000	-	3,7000
2020-12-10 13:42:31	100	3,6600	-
2020-12-10 12:44:47	200	-	3,4600
2020-12-10 12:13:56	500	-	3,6200
2020-12-10 11:56:31	530	3,6400	-
2020-12-10 11:54:39	400	-	3,6200
2020-12-10 11:25:09	400	3,7000	-
2020-12-10 11:17:41	200	3,6600	-
2020-12-10 10:52:39	1.400	3,6000	-
2020-12-10 10:39:49	1.855	-	3,3000
2020-12-10 09:22:12	2.500	-	3,1600

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2020-12-10 15:15:58	3	-	1,8690

NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**

NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**

NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
Navient Corp.	**US63938C1080**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 18/22 REGS	**XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV **XS0578368143**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2020-12-10 16:49:02	30	-	57,4500
2020-12-10 15:55:56	800	-	57,0500
2020-12-10 14:49:32	100	56,5000	-
2020-12-10 14:25:31	217	56,5000	-
2020-12-10 14:22:52	100	-	56,3500
2020-12-10 13:59:28	170	56,7500	-
2020-12-10 13:00:43	100	57,0500	-
2020-12-10 11:38:02	50	57,5000	-
2020-12-10 09:44:30	800	57,5500	-
2020-12-10 09:22:49	150	-	57,5000
2020-12-10 08:25:01	150	-	57,3500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-12-10 16:50:36	55	58,8200	-
2020-12-10 10:41:30	24	-	56,9600

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**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/26 REGS	**USU74078CF89**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**

Nestle S.A.			**US6410694060**
2020-12-10 20:49:08	100	92,6000	-
2020-12-10 19:23:42	100	-	92,4000
2020-12-10 16:01:02	75	93,6000	-
2020-12-10 11:30:37	200	93,6000	-
2020-12-10 07:36:08	10	93,2000	-
2020-12-10 07:00:09	10	93,8000	-
2020-12-10 07:00:09	5	93,8000	-

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2020-12-10 15:39:49	4.990	-	0,5760
2020-12-10 12:44:33	450	0,5900	-
2020-12-10 08:50:50	2.000	0,6000	-

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2020-12-10 17:03:03	30	71,5600	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

2020-12-10 14:59:14	10.000	0,0885	-

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

2020-12-10 15:20:04	75	-	7,6950

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2020-12-10 17:58:24	40	48,9750	-
2020-12-10 07:00:01	10	49,3450	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A.			**FR0000044448**
NEXEN ENERGY 2039			**US65334HAJ14**
Nexi S.p.A.			**IT0005366767**
NeXR Technologies SE			**DE000A1K03W5**
NEXTCURE INC. DL-,001			**US65343E1082**
NEXTERA CAP. 19/29			**US65339KBM18**
NextEra Energy Partners L.P.			**US65341B1061**
NGG FINANCE 19/79 FLR			**XS2010044977**
NGM Biopharmaceuticals Inc.			**US62921N1054**
NH Foods Ltd.			**JP3743000006**
NH Hotel Group S.A.			**ES0161560018**
2020-12-10 08:12:45	500	-	3,8800
NIBC BANK 18/28 MTN			**XS1877512258**
NIBC BANK 19/24 MTN			**XS1978668298**
NIBC BANK 19/25 MTN			**XS2023631489**
NIBC BANK 19/29 MTN			**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No			**XS1809240515**
NIBC Holding N.V.			**NL0012756316**
NIBE Industrier AB			**SE0008321293**
2020-12-10 14:59:55	100	24,9000	-
2020-12-10 10:48:16	20	25,0300	-
Nicox S.A.			**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1			**XS1914256695**
NIDDA BONDCO REG-S 17/25			**XS1690645129**
Nidda Healthcare Holding GmbH An			**XS1690644668**
NIEDERLANDE 20/52			**NL0015614579**
Niederlande 4 %			**NL0000102234**
Niederlande EO-Anl. 2010(42)			**NL0009446418**

Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**

niiio finance group AG NA			**DE000A2G8332**
2020-12-10 19:29:58	500	0,9550	-
2020-12-10 13:44:19	500	-	0,9550

NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc.			**US6541061031**
2020-12-10 13:46:39	18	114,7800	-
2020-12-10 10:01:56	2	-	114,9000

Nikola Corp.			**US6541101050**
2020-12-10 20:16:11	43	15,1000	-

2020-12-10 19:56:19	500	-	15,0000
2020-12-10 19:30:11	14	15,0000	-
2020-12-10 19:16:11	3	-	14,9000
2020-12-10 16:31:49	350	15,1000	-
2020-12-10 15:29:42	200	14,9500	-
2020-12-10 15:27:48	26	14,9500	-
2020-12-10 14:36:34	80	14,7000	-
2020-12-10 13:20:56	20	-	14,9500

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-12-10 20:40:11	300	37,4000	-
2020-12-10 20:35:42	13	37,4000	-
2020-12-10 19:59:40	23	37,3000	-
2020-12-10 19:41:41	10	37,5000	-
2020-12-10 19:31:46	150	-	37,1000
2020-12-10 18:20:17	14	-	37,0000
2020-12-10 18:00:39	15	-	36,9000
2020-12-10 16:59:59	100	37,4000	-
2020-12-10 16:04:57	40	37,0000	-
2020-12-10 15:38:33	15	-	36,6000
2020-12-10 14:58:07	80	-	36,5000
2020-12-10 14:30:25	10	35,0000	-
2020-12-10 13:55:18	30	-	35,2000
2020-12-10 13:39:46	100	35,5000	-
2020-12-10 12:34:36	80	-	35,1000
2020-12-10 12:11:22	19	36,2000	-
2020-12-10 10:33:02	500	36,9000	-
2020-12-10 10:32:49	15	-	36,3000
2020-12-10 10:29:27	81	36,8000	-
2020-12-10 10:05:22	250	-	36,5000
2020-12-10 09:32:14	10	36,5000	-
2020-12-10 08:21:34	131	-	36,1000
2020-12-10 07:52:37	300	36,2000	-
2020-12-10 07:45:43	45	-	35,9000
2020-12-10 07:17:59	20	36,2000	-
2020-12-10 07:17:06	8	36,2000	-
2020-12-10 07:10:46	100	36,3000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

2020-12-10 14:49:07	59	-	20,1500

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2020-12-10 09:18:02	10	-	4,4105

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2			**US65481N1000**
2020-12-10 11:39:03	30	23,5000	-

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs)			**US6549022043**
2020-12-10 07:00:10	30	-	3,4400

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc.			**CA65542J2056**
2020-12-10 11:58:18	2.000	-	0,2980
2020-12-10 10:18:41	5.000	-	0,2950
2020-12-10 09:46:03	5.000	-	0,2970
2020-12-10 07:36:36	1.000	0,3010	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-12-10 18:03:33	60	-	7,9800
2020-12-10 16:50:28	120	-	7,8400

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23 **US65562QBN43**

NORD.INV.BK 20/23 MTN **XS2152308644**

NORD.INV.BK 20/25 **US65562QBP90**

NORDASIA.COM	**DE0009792176**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordex	**DE000A0D6554**

2020-12-10 20:25:49	250	18,9900	-
2020-12-10 18:58:39	25	-	18,9800
2020-12-10 18:27:14	60	-	18,9900
2020-12-10 17:13:54	800	-	18,9900
2020-12-10 16:03:43	28	19,0500	-
2020-12-10 16:01:22	5	19,0700	-
2020-12-10 15:34:56	28	-	19,0500
2020-12-10 15:06:31	20	-	19,0000
2020-12-10 15:01:05	800	-	19,0200
2020-12-10 14:31:40	28	18,8800	-
2020-12-10 13:54:27	102	-	19,0100
2020-12-10 13:44:51	100	-	19,0900
2020-12-10 11:39:31	90	-	19,2200
2020-12-10 09:39:44	15	19,4400	-
2020-12-10 09:37:33	26	19,4100	-
2020-12-10 09:08:09	300	-	19,1800
2020-12-10 08:16:46	400	19,2500	-

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2020-12-10 16:13:41	350	2,8600	-

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA			**DE000A1H8BV3**
2020-12-10 18:07:05	41	-	38,7800
2020-12-10 17:32:16	150	-	38,7800
2020-12-10 15:33:50	30	-	38,8800
2020-12-10 08:35:24	39	-	36,1400

Norsk Hydro ASA			**NO0005052605**
2020-12-10 08:44:16	500	3,6970	-

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-12-10 20:24:06	71	-	22,3950
2020-12-10 17:09:31	10	-	22,2250
2020-12-10 15:59:21	160	22,3750	-
2020-12-10 15:36:38	15	22,4900	-
2020-12-10 14:36:12	199	-	22,2650

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**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			**DK0060534915**
2020-12-10 17:30:19	5	57,3700	-
2020-12-10 14:44:40	500	57,7800	-
2020-12-10 12:38:31	25	-	58,2400
2020-12-10 10:00:42	100	-	58,0400
2020-12-10 08:59:35	40	57,9900	-

Novolipetskiy Metallurgicheskiy			**US67011E2046**
2020-12-10 15:00:26	40	22,6000	-
2020-12-10 07:00:31	235	22,2000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-12-10 20:29:51	5	427,4000	-
2020-12-10 16:41:49	3	429,5000	-
2020-12-10 16:40:25	10	430,0500	-
2020-12-10 16:38:22	7	429,9000	-
2020-12-10 14:40:33	4	-	429,9500
2020-12-10 12:29:43	76	425,9500	-
2020-12-10 12:20:20	9	427,5000	-
2020-12-10 09:09:01	100	429,1500	-
2020-12-10 08:29:47	2	427,9000	-
2020-12-10 07:43:00	13	427,8000	-
2020-12-10 07:26:03	2	427,3000	-
2020-12-10 07:05:22	1	-	426,1000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-12-10 20:01:04	60	-	130,2400

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO-	**XS0782697071**
OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OC Oerlikon Corporation AG	**CH0000816824**
OCCID.PETROL 20/30	**US674599EA94**
OCCIDENTAL PET. 16/26	**US674599CH65**

Occidental Petroleum Corp. **US6745991058**

2020-12-10 20:57:42	80	-	17,4380
2020-12-10 18:32:51	50	17,3960	-
2020-12-10 14:28:20	75	-	16,0200
2020-12-10 12:07:21	80	16,4020	-
2020-12-10 10:16:57	500	-	16,2180

Occidental Petroleum Corp. DL-No	**US674599CP81**
Occidental Petroleum Corp. DL-No	**US674599CX16**
OceanaGold Corp.	**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec	**AU000000OGC7**
OCI 19/24 REGS	**XS2066213625**
OCI 20/25 REGS	**XS2241400295**
OCUGEN INC. DL-,001	**US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-12-10 15:43:07	5.430	-	0,6490

OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**

Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BZ12**
OEKB 19/22	**US676167BY47**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**
2020-12-10 14:48:26	50	39,4000	-
Oil States International Inc.	**US6780261052**
OKOWORLD AG NA VzA	**DE0005408686**
2020-12-10 15:11:38	15	38,2000	-
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**
OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**
OMNI.FIN.HL. 19/31	**XS2019815062**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**

OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV 20/30 MTN	**XS2189613982**
OMV AG	**AT0000743059**

2020-12-10 13:34:20	92	32,3400	-

OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontrak Inc.	**US6833731044**

2020-12-10 17:23:10	100	-	47,8000
Onxeo S.A.			**FR0010095596**
OOREDOO ITL.FI.13/28 REG			**XS0880134258**
OP AOYJ 19/26 MTN			**XS2081168358**
OP AOYJ 19/29 MTN			**XS1951927158**
OP YRITYSPA. 19/29 MTN			**XS2078667925**
OP YRITYSPA. 20/24 MTN			**XS2197342129**
OP YRITYSPA. 20/25 MTN			**XS2171253912**
OP YRITYSPA. 20/30FLR MTN			**XS2185867673**
OP YRITYSPANKKI 18/23 MTN			**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-			**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			**XS1196759010**
OP Yrityspankki Oyj EO-Medium-Te			**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			**XS1347564970**
OP-Asuntoluottopankki Oyj EO-Cov			**XS1829345427**
Open Text Corp.			**CA6837151068**
OPERA LTD. SP.ADR/2			**US68373M1071**
Opera Software ASA			**NO0010040611**
OpGen Inc.			**US68373L3078**
Opko Health Inc.			**US68375N1037**
2020-12-10 17:36:02	200	-	3,8145
OPPENHEIM DYNAMIC EUROPE BAL			**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN			**XS2013539635**
ORACLE 14/21			**US68389XBA28**
ORACLE 14/24			**US68389XAU90**
ORACLE 15/22			**US68389XBB01**
ORACLE 16/46			**US68389XBJ37**
ORACLE 17/27			**US68389XBN49**
ORACLE 17/47			**US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2020-12-10 14:47:13	100	48,9000	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2020-12-10 20:31:12	1.350	3,8000	-

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-12-10 13:26:32	71	-	10,3450

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2			**XS1408317433**
Orange S.A. Faktor 10 Long Daily Net Return EUR Index			**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL514**
ORANO 14/23 MTN			**FR0011791391**
ORANO 19/26 MTN			**FR0013414919**
ORANO 20/28 MTN			**FR0013533031**
ORASCOM DEV. 19/24			**CH0500709925**
Orascom Development Holding AG			**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.			**US68570P1012**
2020-12-10 14:37:12	1.000	3,4800	-
Ordina N.V.			**NL0000440584**
OReilly Automotive Inc.			**US67103H1077**
Orex Minerals Inc. (new)			**CA68616X1006**
OrganiGram Holdings Inc.			**CA68620P1018**
Orient Overseas (Intl.) Ltd.			**BMG677491539**
ORIGIN EN.F. 19/27 MTNM			**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %			**XS0976223452**
Origin Energy Ltd.			**AU000000ORG5**
Orion Corp. (New)			**FI0009014377**
Orion Engineered Carbons S.A.			**LU1092234845**
ORIX CORP. 19/24			**US686330AL51**
Orla Mining Ltd. (new)			**CA68634K1066**
Ormat Technologies Inc.			**US6866881021**
Oroco Resource Corp.			**CA6870331007**
2020-12-10 18:14:32	1.000	-	1,2250
Orocobre Ltd.			**AU000000ORE0**
2020-12-10 18:56:22	10	-	2,3920
2020-12-10 12:23:04	2.100	2,4610	-
2020-12-10 08:10:23	400	2,4600	-

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**

Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-12-10 13:17:17	305	29,0500	-
2020-12-10 12:58:54	6	-	28,9500
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2020-12-10 13:07:30	5.000	-	102,8150
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2020-12-10 10:24:24	5.000	-	106,1030
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2020-12-10 13:45:39	48	37,0000	-

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

2020-12-10 20:52:35	11	-	29,3900

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

2020-12-10 15:58:49	150	5,1480	-
2020-12-10 14:51:22	50	-	5,0640

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**

2020-12-10 18:57:13	80	46,8000	-
2020-12-10 14:31:09	15	46,4000	-

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2020-12-10 20:06:41	10	22,2000	-
2020-12-10 19:10:14	40	22,4000	-
2020-12-10 19:02:21	300	22,4000	-
2020-12-10 16:38:43	1.000	22,6000	-
2020-12-10 16:35:17	20	23,0000	-
2020-12-10 15:38:31	500	22,4000	-
2020-12-10 15:30:59	90	22,4000	-
2020-12-10 15:12:47	142	-	22,2000
2020-12-10 14:47:59	30	22,4000	-
2020-12-10 14:39:36	25	-	22,0000
2020-12-10 14:25:35	24	21,2000	-
2020-12-10 14:08:08	30	21,2000	-
2020-12-10 14:04:01	25	21,4000	-
2020-12-10 13:49:11	50	-	21,0000
2020-12-10 12:39:39	50	-	21,4000
2020-12-10 12:32:27	25	21,8000	-
2020-12-10 11:29:21	20	22,4000	-
2020-12-10 10:58:26	25	-	22,2000
2020-12-10 10:26:34	30	22,4000	-
2020-12-10 10:18:01	30	22,4000	-
2020-12-10 09:47:52	50	22,2000	-
2020-12-10 09:46:21	50	22,2000	-

2020-12-10 09:45:30	50	22,2000	-
2020-12-10 09:07:35	25	22,0000	-
2020-12-10 09:05:41	23	22,0000	-
2020-12-10 09:04:30	25	22,2000	-
2020-12-10 09:03:28	100	-	21,8000
2020-12-10 08:57:16	225	22,2000	-
2020-12-10 08:49:46	190	-	22,2000
2020-12-10 08:26:19	200	22,6000	-

Palatin Technologies Inc. **US6960774031**

2020-12-10 20:15:13	6.000	-	0,3506
2020-12-10 16:12:10	5.000	-	0,3506
2020-12-10 15:33:48	3.500	0,3616	-
2020-12-10 14:49:35	4.500	-	0,3506

Palfinger AG **AT0000758305**

2020-12-10 11:27:04	25	24,3000	-

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-12-10 14:27:20	160	25,0150	-
2020-12-10 09:52:12	50	-	24,7850
2020-12-10 08:50:09	100	24,8950	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-12-10 16:25:36	250	-	9,2500
2020-12-10 16:16:20	40	-	9,2500

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2020-12-10 07:29:58	100	0,9760	-

PAPA JOHNS INTL INC. **US6988131024**

PAPREC HLDG 18/25 FLR **XS1794213055**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

2020-12-10 12:27:21	400	-	15,2000

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2020-12-10 18:25:18	5	358,0000	-

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

2020-12-10 14:04:41	500	-	6,4000

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/21 **DE000A2E4Z04**

PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**

Peabody Energy Corp.			**US7045511000**
2020-12-10 18:48:22	600	-	1,5300
2020-12-10 07:00:50	500	1,2400	-

Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-12-10 17:14:39	5	119,7200	-
2020-12-10 16:11:57	48	119,7800	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2020-12-10 10:12:30	20	158,5500	-

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd.	**JP3547670004**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**

PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**

2020-12-10 20:39:54	13.000	0,2569	-

PETROCHINA YC1 ADR/100	**US71646E1001**
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**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
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**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG			**DE0006916604**
2020-12-10 11:53:14	11	-	155,6000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/26 **US717081EA70**

PFIZER 16/26 **US717081DV27**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc			**US7170811035**
2020-12-10 20:21:31	1	34,6100	-
2020-12-10 18:17:31	50	34,4250	-
2020-12-10 16:49:56	350	-	34,5600
2020-12-10 15:50:31	23	34,6400	-
2020-12-10 15:47:56	20	-	34,5650
2020-12-10 15:35:08	156	-	34,5500
2020-12-10 15:34:21	200	34,5800	-
2020-12-10 15:10:49	140	34,5400	-
2020-12-10 14:57:15	210	34,5100	-
2020-12-10 14:52:08	200	-	34,3100
2020-12-10 14:47:59	20	34,2450	-
2020-12-10 14:45:33	150	34,3550	-
2020-12-10 14:43:36	410	34,2650	-
2020-12-10 11:49:00	100	-	34,7250
2020-12-10 11:13:07	15	-	34,7300
2020-12-10 11:07:55	200	34,7450	-
2020-12-10 10:50:27	29	34,7450	-
2020-12-10 07:33:23	30	34,6950	-
2020-12-10 07:22:31	5	-	34,5200
2020-12-10 07:00:05	1	34,8700	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
2020-12-10 18:23:54 30 - 70,2400	
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**

PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**

Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**

PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
2020-12-10 20:48:22	1.500	-	0,2130
2020-12-10 17:22:53	2.500	0,2150	-

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**

Ping An Healthcare & Technology			**KYG711391022**
2020-12-10 19:14:32	100	9,4000	-
2020-12-10 19:01:34	60	9,4000	-
2020-12-10 13:27:54	100	-	9,3000
2020-12-10 12:12:11	500	-	9,3000

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

2020-12-10 11:54:18	15	-	63,3700

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2020-12-10 19:13:48	250	-	21,9950
2020-12-10 18:16:43	1.000	-	22,1350
2020-12-10 18:02:14	325	-	22,0750
2020-12-10 17:57:11	1.000	22,0300	-
2020-12-10 17:54:04	150	21,9900	-
2020-12-10 17:47:14	200	22,0950	-
2020-12-10 17:40:02	550	-	22,1700
2020-12-10 17:39:38	550	22,0950	-
2020-12-10 17:33:17	535	-	22,1000
2020-12-10 17:28:27	550	21,9600	-
2020-12-10 17:27:39	1.800	-	21,9800
2020-12-10 17:24:00	550	-	21,9800
2020-12-10 17:22:48	550	21,9700	-
2020-12-10 17:18:48	550	-	22,0100
2020-12-10 17:17:59	550	22,0150	-
2020-12-10 17:17:05	200	22,0250	-
2020-12-10 17:14:56	550	-	22,0500
2020-12-10 17:13:45	550	22,0750	-
2020-12-10 17:12:27	550	-	22,1100
2020-12-10 17:11:39	550	22,1100	-
2020-12-10 17:09:52	550	-	22,1000
2020-12-10 17:09:27	550	22,0700	-
2020-12-10 17:06:37	1.000	22,0500	-
2020-12-10 17:06:16	1.000	22,0600	-
2020-12-10 17:06:06	550	-	22,0600
2020-12-10 17:05:15	50	22,0850	-
2020-12-10 17:04:06	250	22,0600	-
2020-12-10 17:03:54	150	22,0500	-
2020-12-10 17:02:48	550	22,0350	-
2020-12-10 17:01:08	550	-	22,0250
2020-12-10 17:00:17	90	22,0150	-
2020-12-10 16:59:38	550	22,0100	-
2020-12-10 16:57:12	550	-	22,0950

2020-12-10 16:56:56	550	22,1150	-
2020-12-10 16:55:58	550	-	22,1250
2020-12-10 16:55:01	2.000	-	22,2350
2020-12-10 16:54:56	550	22,1800	-
2020-12-10 16:52:33	250	22,1600	-
2020-12-10 16:46:43	550	-	22,3150
2020-12-10 16:46:17	550	22,3000	-
2020-12-10 16:45:54	550	-	22,2700
2020-12-10 16:45:23	550	22,2300	-
2020-12-10 16:44:13	1.950	22,2200	-
2020-12-10 16:43:57	600	-	22,2300
2020-12-10 16:43:35	600	22,2250	-
2020-12-10 16:39:47	25	22,3650	-
2020-12-10 16:39:02	60	22,3400	-
2020-12-10 16:37:11	550	-	22,3400
2020-12-10 16:34:41	345	22,3950	-
2020-12-10 16:34:03	550	22,4150	-
2020-12-10 16:30:28	550	-	22,4900
2020-12-10 16:27:26	550	22,5350	-
2020-12-10 16:26:53	60	-	22,5100
2020-12-10 16:26:38	32	22,5100	-
2020-12-10 16:24:32	550	-	22,5600
2020-12-10 16:22:34	550	22,5000	-
2020-12-10 16:10:35	1.000	-	22,4200
2020-12-10 15:35:21	240	-	22,0600
2020-12-10 15:18:50	225	22,0950	-
2020-12-10 15:02:18	4.000	-	22,3950
2020-12-10 14:57:14	43	-	22,6750
2020-12-10 14:50:03	700	-	22,7450
2020-12-10 14:47:37	390	22,7650	-
2020-12-10 14:45:50	1.000	22,8700	-
2020-12-10 14:44:09	250	22,6800	-
2020-12-10 14:42:47	391	-	22,8000
2020-12-10 14:41:27	88	22,9600	-
2020-12-10 14:40:13	500	23,1000	-
2020-12-10 14:39:40	391	23,0200	-
2020-12-10 14:39:35	200	-	22,9600
2020-12-10 14:37:21	1.000	22,7450	-
2020-12-10 14:37:09	550	22,7750	-
2020-12-10 14:35:13	2.000	22,5100	-
2020-12-10 14:31:43	650	21,7600	-
2020-12-10 14:13:02	20	21,5750	-
2020-12-10 14:12:05	200	-	21,4900
2020-12-10 14:10:07	95	-	21,5950
2020-12-10 14:00:32	50	-	21,6600
2020-12-10 13:39:25	150	-	21,9650
2020-12-10 12:58:44	100	22,1850	-
2020-12-10 12:08:36	15	22,5650	-
2020-12-10 11:48:07	200	22,6200	-
2020-12-10 11:44:57	500	-	22,4850
2020-12-10 10:51:09	400	22,6900	-
2020-12-10 10:27:32	780	-	22,6650
2020-12-10 08:57:24	250	22,7100	-
2020-12-10 08:22:08	350	22,6700	-
2020-12-10 08:05:14	170	-	22,5050
2020-12-10 07:47:09	300	22,6950	-
2020-12-10 07:33:22	1.000	22,7800	-
2020-12-10 07:31:49	160	22,7000	-
2020-12-10 07:30:08	200	22,6000	-
2020-12-10 07:30:01	100	22,6000	-
2020-12-10 07:28:52	200	22,6000	-
2020-12-10 07:28:29	100	22,6000	-
2020-12-10 07:28:04	900	-	22,5300
2020-12-10 07:27:49	70	-	22,5000
2020-12-10 07:23:31	375	22,5700	-
2020-12-10 07:08:26	75	-	22,5050
2020-12-10 07:00:01	232	22,2950	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-12-10 17:54:48	570	-	7,5800
2020-12-10 15:43:05	200	7,5000	-
2020-12-10 15:18:11	1.500	-	7,5200
2020-12-10 13:19:25	720	-	7,5600

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 17-23 **PL0000110151**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1508566392**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
Pool Corp.	**US73278L1052**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-12-10 18:14:35	15	-	54,8600
2020-12-10 16:16:23	75	-	55,2800
2020-12-10 15:27:30	250	55,0600	-
2020-12-10 14:47:34	19	-	54,8200
2020-12-10 14:25:54	500	55,1200	-
2020-12-10 13:39:14	60	-	55,3200
2020-12-10 13:11:55	20	-	55,3400
2020-12-10 11:17:58	10	55,0200	-
2020-12-10 10:42:14	10	-	55,3000
2020-12-10 10:19:08	10	55,2000	-
2020-12-10 10:01:02	200	55,2200	-
2020-12-10 09:52:42	13	-	55,2200
2020-12-10 09:45:31	10	55,1200	-
2020-12-10 09:00:14	66	55,2200	-
2020-12-10 08:20:03	43	-	55,1600

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index	**DE000A2BL1Z2**
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index	**DE000A2BL100**
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index	**DE000A2LZ5A8**
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5B6**
PORTUGAL 19/29	**PTOTEXOE0024**

PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
Poste Italiane S.p.A. Net Return minus 4,0% Index	**DE000A2QEA40**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**
Power Corporation of Canada	**CA7392391016**
POWER FIN 20/30 MTN REGS	**US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-12-10 19:41:28	30	27,5000	-
2020-12-10 18:54:29	100	27,6000	-
2020-12-10 15:34:56	30	27,7000	-
2020-12-10 14:16:22	200	-	27,0000
2020-12-10 13:53:03	28	-	26,8600
2020-12-10 13:46:16	30	-	27,1600
2020-12-10 13:37:54	150	27,5200	-
2020-12-10 13:29:09	9	-	27,5000
2020-12-10 13:10:31	150	-	27,6000
2020-12-10 13:10:04	200	-	27,4000
2020-12-10 12:12:34	200	28,3000	-
2020-12-10 11:20:54	30	28,1200	-
2020-12-10 10:55:21	360	28,2200	-
2020-12-10 10:44:26	575	-	28,1600
2020-12-10 09:03:37	50	28,5800	-
2020-12-10 08:33:41	600	-	28,9000
2020-12-10 08:25:03	348	29,0000	-
2020-12-10 07:46:39	100	-	29,1200
2020-12-10 07:03:20	300	28,8800	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-12-10 16:03:27	40	250,5500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
Procter & Gamble Co.	**US7427181091**
2020-12-10 19:38:04	50 - 110,9800
2020-12-10 10:47:37	100 113,2000 -
Procter & Gamble Co.	**XS0300113254**

Procter & Gamble Co., The DL-Not			**US742718DF34**
Procter & Gamble Co., The EO-Bon			**XS1708192684**
PROCTER GAMBLE 17/29			**XS1608101652**
PROCTER GAMBLE 17/47			**US742718FB02**
PROCTER GAMBLE 18/24			**XS1900750107**
PROCTER GAMBLE 18/28			**XS1900752814**
PROCTER+GAMB 20/25			**US742718FL83**
PROCTER+GAMBLE 20/30			**US742718FH71**
PROCTER+GAMBLE 20/50			**US742718FK01**
Professional Diver.Network Inc			**US74312Y2028**
Progenity Inc.			**US74319F1075**
2020-12-10 13:34:08	150	3,0400	-
Progress-Werk Oberkirch			**DE0006968001**
2020-12-10 14:44:30	20	20,4000	-
Progressive Corp. Ohio			**US7433151039**
PROGROUP NTS 18/26REG.S			**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN			**XS2187529180**
PROLOGIS 20/27			**US74340XBN03**
PROLOGIS 20/30			**US74340XBM20**
PROLOGIS 20/50			**US74340XBP50**
ProLogis Inc.			**US74340W1036**
PROMONT EUROPA 130/30			**LU0390424108**
Proofpoint Inc.			**US7434241037**
2020-12-10 18:27:23	100	-	95,0400
ProPetro Holding Corp.			**US74347M1080**
Prosegur - Cia de Seguridad SA E			**XS1759603761**
Prosegur - Compania de Seguridad			**ES0175438003**
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			**DE000A2BL8S2**
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			**DE000A2BLXV7**
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			**DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			**DE000A2X1TF2**
PROSIEBENSAT.1 MEDIA AG ANLEIHE			**DE000A11QFA7**
Prospect Capital Corp.			**US74348T1025**
2020-12-10 17:03:00	300	4,4880	-
PROSUS 20/28 MTN REGS			**XS2211183244**
PROSUS 20/32 MTN REGS			**XS2211183756**
PROTON POWER SYS LS -,01			**GB00B140Y116**
Provident Financial PLC			**GB00B1Z4ST84**
PROVIDENT FINL 13/21 MTN			**XS0900863084**
Proximus S.A.			**BE0003810273**
PRUDENT.FINL 20/26 MTN			**US74432QCH65**
PRUDENT.FINL 20/30 MTN			**US74432QCG82**
PRUDENT.FINL 20/40 MTN			**US74432QCJ22**
Prudential Financial Inc.			**US7443201022**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
Prysmian S.p.A.			**IT0004176001**
PS EURO STOXX HI DIV LOW VOL			**IE00BZ4BMM98**
PS FTSE EMERGING MARKET HDLV			**IE00BYYXBF44**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSI Software AG			**DE000A0Z1JH9**
PSM GROWTH UI			**DE0006636590**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PTAM BALANCED PORTFOLIO			**LU0084489227**
Public Power Corp. of Greece			**GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla			**DE0007461006**
2020-12-10 20:17:48	290	17,3600	-
2020-12-10 14:51:16	19	-	16,8800
2020-12-10 14:50:14	60	16,9400	-
2020-12-10 14:22:00	600	-	16,9000
2020-12-10 13:45:27	250	-	17,3000
2020-12-10 13:42:11	50	17,3200	-
2020-12-10 12:12:11	100	-	17,4000
2020-12-10 11:47:14	300	17,3400	-
2020-12-10 11:33:52	1.000	-	17,2800
2020-12-10 11:32:32	500	17,4400	-
2020-12-10 09:52:44	30	17,0000	-
2020-12-10 09:39:28	240	17,0000	-
2020-12-10 09:36:57	500	-	16,9600
2020-12-10 08:23:11	135	-	16,9600
2020-12-10 07:43:22	150	16,9400	-
2020-12-10 07:18:18	180	-	16,5800

PVH Corp.			**US6936561009**
2020-12-10 10:31:40	150	77,5000	-
2020-12-10 10:20:09	150	77,5000	-
2020-12-10 10:14:41	150	77,5000	-

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd.			**AU000000QAN2**
2020-12-10 18:45:31	800	3,2200	-

Qiagen N.V.			**NL0012169213**
2020-12-10 18:07:36	2	-	42,8300
2020-12-10 15:21:30	250	-	42,5100
2020-12-10 14:48:52	20	-	42,1800
2020-12-10 12:02:04	235	42,4300	-
2020-12-10 11:46:02	400	-	42,5000
2020-12-10 11:27:41	50	42,2800	-
2020-12-10 11:22:31	100	-	42,3800
2020-12-10 09:18:37	13	-	41,8600
2020-12-10 09:10:32	13	-	41,8000
2020-12-10 08:57:27	200	-	41,4900
2020-12-10 08:45:36	150	41,4900	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-12-10 16:15:49	10	-	129,9000
2020-12-10 11:38:13	7	129,5800	-
2020-12-10 11:19:12	100	129,6200	-
2020-12-10 11:07:17	10	129,6000	-
2020-12-10 07:46:29	25	-	128,5200

Qualys Inc. **US74758T3032**

2020-12-10 12:57:10	16	76,2000	-

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN **XS2250201329**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**

2020-12-10 15:58:29	166	20,6000	-

R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**

RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**

RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
2020-12-10 17:22:10 5 - 85,9500	
2020-12-10 08:56:10 140 84,1400 -	
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Rational	**DE0007010803**

2020-12-10 11:36:01	4	724,0000	-

Raven Industries Inc. **US7542121089**

2020-12-10 20:32:26	75	27,4000	-
2020-12-10 19:30:24	4	-	26,4000
2020-12-10 11:16:12	40	27,8000	-
2020-12-10 08:29:30	39	26,8000	-

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-12-10 15:55:14	50	-	98,8900

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2020-12-10 15:44:51	1.000	-	101,8650

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

2020-12-10 15:58:08	2.000	-	100,5650

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2020-12-10 10:46:06	10.000	102,1450	-
2020-12-10 09:16:15	10.000	-	101,6410

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2020-12-10 19:09:18	20	49,6050	-
2020-12-10 18:23:39	20	49,7300	-
2020-12-10 14:57:46	12	49,6100	-
2020-12-10 14:46:08	4	49,6000	-
2020-12-10 14:33:28	9	49,8850	-
2020-12-10 11:48:07	49	50,7100	-
2020-12-10 08:58:18	10	50,4700	-

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2020-12-10 07:20:13	1.000	1,2700	-

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2020-12-10 09:43:20	200	-	16,7700

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-12-10 19:35:34	23	-	394,1000
2020-12-10 19:25:47	15	395,6000	-
2020-12-10 08:09:57	5	-	402,2000

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regis Resources N.L. **AU000000RRL8**

2020-12-10 15:14:46	250	2,2990	-

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-12-10 14:33:19	250	-	35,7900

Renault S.A. EO-Med.-Term Notes **FR0013299435**

2020-12-10 15:51:01	10.000	97,7220	-
2020-12-10 10:31:06	8.000	-	97,2700

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

Renault S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9R2**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

Renesas Electronics Corp. **JP3164720009**

2020-12-10 07:00:45	110	-	7,9500

RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1334225361**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**

2020-12-10 15:39:06	1.000	8,9780	-
2020-12-10 15:24:52	560	-	8,9260

Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**

2020-12-10 09:43:04	12.000	-	0,4551

Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-12-10 14:45:03	300	-	78,8800
2020-12-10 13:57:44	100	-	78,5400
2020-12-10 13:56:24	15	-	78,5400
2020-12-10 12:43:01	262	-	79,4200

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2020-12-10 08:20:27	450	28,1200	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-12-10 18:50:51	50	61,4100	-
2020-12-10 17:44:58	90	-	61,1100
2020-12-10 17:40:12	90	-	61,1400
2020-12-10 17:15:36	70	-	61,0100
2020-12-10 17:06:23	90	-	61,2600
2020-12-10 13:23:30	10	-	59,8000

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

RIZE Sustainable Future of Food **IE00BLRPQH31**

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0387754996**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holdings Inc. 6,50 % **XS0415624716**

Rocket Pharmaceuticals Inc.			**US77313F1066**
2020-12-10 17:40:49	80	-	50,5000
2020-12-10 16:13:21	100	-	49,0000
2020-12-10 15:06:42	100	-	49,6000
2020-12-10 14:11:16	100	-	52,5000
2020-12-10 11:37:55	100	48,6000	-
2020-12-10 11:26:22	100	48,6000	-

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rollins Inc.			**US7757111049**
2020-12-10 15:10:18	10	-	44,6200

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG			**AT0000922554**
2020-12-10 15:12:16	65	-	36,2000

Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-12-10 20:26:16	205	-	5,1160
2020-12-10 16:12:41	400	5,1000	-

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-12-10 12:58:18	16	-	66,5100
2020-12-10 08:51:20	65	-	67,8800

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-12-10 20:18:17	16	-	15,8000
2020-12-10 19:50:37	15	-	15,7740
2020-12-10 19:14:10	9	-	15,7740
2020-12-10 19:13:21	1.000	-	15,7740
2020-12-10 18:33:22	35	-	15,7840
2020-12-10 18:33:14	16	15,8240	-
2020-12-10 17:59:46	120	15,8100	-
2020-12-10 17:48:38	200	-	15,7960
2020-12-10 16:56:24	150	15,7860	-
2020-12-10 16:53:21	600	-	15,8220
2020-12-10 16:40:12	2.999	-	15,8500
2020-12-10 16:24:17	35	16,0260	-
2020-12-10 16:01:30	510	-	15,9920
2020-12-10 15:12:22	50	-	15,8600
2020-12-10 15:10:29	500	-	15,8180
2020-12-10 15:08:40	400	-	15,8580
2020-12-10 15:04:29	315	-	15,8280
2020-12-10 14:42:57	3.000	-	15,7260
2020-12-10 14:41:27	12	15,7280	-
2020-12-10 14:41:14	3.000	15,7320	-

2020-12-10 14:34:16	40	-	15,6520
2020-12-10 14:09:48	2.400	15,6180	-
2020-12-10 13:32:46	19	-	15,7400
2020-12-10 13:25:21	40	-	15,7380
2020-12-10 13:22:25	20	-	15,7360
2020-12-10 11:59:37	2.000	-	15,7900
2020-12-10 11:57:19	148	-	15,7800
2020-12-10 11:26:09	70	15,7040	-
2020-12-10 10:00:39	200	15,7320	-
2020-12-10 09:16:15	100	-	15,7700
2020-12-10 08:42:15	2.000	-	15,7040
2020-12-10 08:33:45	1.000	15,7360	-
2020-12-10 08:07:25	40	15,6200	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTL Group S.A. **LU0061462528**

2020-12-10 18:41:46	45	-	39,5000
2020-12-10 15:25:50	250	39,7200	-
2020-12-10 10:39:44	500	40,0000	-
2020-12-10 09:13:41	100	-	39,5800

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

Ruth`s Hospitality Group Inc. **US7833321091**

2020-12-10 19:45:46	108	-	13,6000

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-12-10 17:56:34	30	33,6700	-
2020-12-10 11:40:32	20	-	33,9100
2020-12-10 11:20:25	300	-	33,7400
2020-12-10 10:24:01	600	33,7200	-
2020-12-10 09:38:21	20	33,6900	-
2020-12-10 09:21:51	10	-	33,7800

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**

2020-12-10 10:51:06	70	-	16,2300

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

2020-12-10 09:32:33	50	-	270,0000

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2020-12-10 17:36:48	100	-	10,6800

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-12-10 14:17:48	20	-	117,9500
2020-12-10 13:50:55	200	-	117,7000
2020-12-10 12:58:21	100	118,4500	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

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. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-12-10 16:05:53	300	18,7100	-
2020-12-10 15:05:52	75	-	18,5300

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

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**

2020-12-10 16:44:53	8	1.278,0000	-
2020-12-10 16:19:14	4	1.276,0000	-
2020-12-10 16:09:30	4	1.276,0000	-
2020-12-10 15:39:34	1	1.276,0000	-
2020-12-10 14:45:00	16	1.272,0000	-
2020-12-10 07:01:56	1	-	1.262,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-12-10 13:29:41	2	-	1.388,0000
2020-12-10 11:01:16	10	-	1.392,0000
2020-12-10 08:23:24	2	1.389,0000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-12-10 16:27:51	25	-	9,0100

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi			FR0000120578
2020-12-10 15:34:18	20	-	82,0300
2020-12-10 15:05:57	100	-	81,9900
2020-12-10 13:24:47	100	82,2700	-
2020-12-10 12:21:12	140	-	82,1400
2020-12-10 12:09:43	250	82,2900	-
2020-12-10 11:25:06	50	82,3600	-
2020-12-10 10:05:11	104	-	82,4200
2020-12-10 08:47:07	100	81,9000	-
2020-12-10 07:18:36	171	-	82,0100

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 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

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. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

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**

Sanofi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2W7**

Sanofi SA Faktor 8 Short Daily Net Return Index **DE000A2BL2X5**

Sanoma Oyj **FI0009007694**

SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 20/30	**XS2114143758**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2020-12-10 20:34:14	145	-	100,8200
2020-12-10 20:25:41	10	-	100,9800
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2020-12-10 20:12:05	70	101,0000	-
2020-12-10 20:12:05	15	101,0000	-
2020-12-10 19:47:47	10	101,4600	-
2020-12-10 19:40:14	25	-	101,1000
2020-12-10 18:57:21	14	-	100,9600
2020-12-10 18:54:00	25	-	101,0000
2020-12-10 17:57:15	100	101,2000	-
2020-12-10 17:45:01	30	101,2800	-
2020-12-10 17:27:49	10	101,2000	-
2020-12-10 17:21:53	5	100,9400	-
2020-12-10 17:14:50	295	101,2800	-
2020-12-10 17:01:23	25	-	100,9000
2020-12-10 16:43:40	10	101,1800	-
2020-12-10 16:27:07	10	101,3200	-
2020-12-10 16:15:33	10	101,2600	-
2020-12-10 16:13:13	30	101,0800	-
2020-12-10 16:12:26	10	101,0800	-
2020-12-10 15:59:53	100	100,9000	-
2020-12-10 15:52:00	20	100,9000	-
2020-12-10 15:51:18	50	100,9000	-
2020-12-10 15:46:59	105	100,7800	-
2020-12-10 15:46:22	5	-	100,8200
2020-12-10 15:32:46	100	-	100,7000
2020-12-10 15:31:37	10	-	100,6800
2020-12-10 15:30:41	30	100,7000	-
2020-12-10 15:30:38	50	100,7200	-

2020-12-10 15:29:58	15	100,7000	-
2020-12-10 15:29:05	50	100,7000	-
2020-12-10 15:28:34	50	100,7200	-
2020-12-10 15:26:42	15	100,7000	-
2020-12-10 15:22:40	500	100,9200	-
2020-12-10 15:22:28	25	100,9000	-
2020-12-10 15:15:28	20	100,6800	-
2020-12-10 15:03:48	200	100,4800	-
2020-12-10 14:59:43	80	100,5000	-
2020-12-10 14:58:05	80	100,4400	-
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2020-12-10 14:42:10	6	-	99,9000
2020-12-10 14:41:42	6	-	99,8800
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2020-12-10 14:38:23	6	-	99,9600
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2020-12-10 14:29:55	10	-	99,9900
2020-12-10 14:24:54	200	-	100,1800
2020-12-10 14:22:23	28	-	100,1600
2020-12-10 14:15:25	7	-	100,0800
2020-12-10 14:15:25	200	100,1000	-
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2020-12-10 14:14:15	200	-	100,1000
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2020-12-10 14:09:26	400	100,2000	-
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2020-12-10 13:55:02	40	-	100,4400
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2020-12-10 13:48:05	265	100,9000	-
2020-12-10 13:47:43	285	100,9400	-
2020-12-10 13:47:18	604	100,8800	-
2020-12-10 13:47:05	24	-	100,8600
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2020-12-10 13:23:14	50	-	101,3400
2020-12-10 13:00:34	30	101,0000	-
2020-12-10 13:00:34	200	101,0000	-
2020-12-10 13:00:34	250	101,0000	-
2020-12-10 13:00:34	100	101,0000	-
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2020-12-10 12:30:17	25	101,3400	-
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2020-12-10 11:38:41	44	-	101,4800
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2020-12-10 11:36:16	100	101,5000	-
2020-12-10 11:35:43	9	-	101,5000
2020-12-10 11:31:59	135	-	101,6600
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2020-12-10 10:51:17	20	101,8600	-
2020-12-10 10:49:55	30	101,8800	-
2020-12-10 10:42:44	170	102,0000	-
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2020-12-10 10:22:21	100	101,9400	-
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2020-12-10 10:18:02	100	101,9000	-
2020-12-10 10:17:34	100	101,9400	-
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2020-12-10 09:59:24	100	101,9400	-
2020-12-10 09:55:47	100	-	101,9200
2020-12-10 09:55:42	20	101,9800	-
2020-12-10 09:55:18	180	-	101,9800
2020-12-10 09:53:48	98	102,0800	-
2020-12-10 09:51:56	100	102,1600	-
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2020-12-10 09:41:44	50	102,1000	-
2020-12-10 09:35:57	5	102,0600	-
2020-12-10 09:20:38	100	-	102,1400
2020-12-10 09:18:37	50	-	102,2000
2020-12-10 09:15:21	156	-	102,0600
2020-12-10 09:08:41	50	102,0800	-
2020-12-10 09:01:42	100	-	101,8800
2020-12-10 09:01:15	35	-	102,0400
2020-12-10 08:51:26	80	102,1800	-
2020-12-10 08:49:54	197	102,2000	-
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2020-12-10 08:48:23	50	102,2400	-
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2020-12-10 08:42:56	25	102,1800	-
2020-12-10 08:42:00	73	102,1600	-
2020-12-10 08:36:26	110	-	102,3000
2020-12-10 08:35:05	20	-	102,3800
2020-12-10 08:35:05	100	102,4000	-
2020-12-10 08:34:03	120	-	102,3800
2020-12-10 08:31:12	14	102,3400	-
2020-12-10 08:30:37	100	102,4000	-
2020-12-10 08:30:01	20	-	102,4400
2020-12-10 08:29:20	6	102,3800	-
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2020-12-10 08:20:24	40	102,1000	-
2020-12-10 08:20:01	10	102,0800	-
2020-12-10 08:15:01	500	-	101,9600
2020-12-10 08:13:57	50	101,9800	-
2020-12-10 08:07:18	300	101,6800	-

2020-12-10 07:48:01	100	-	101,7200
2020-12-10 07:39:30	50	102,0400	-
2020-12-10 07:24:47	50	102,0800	-

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAP SE Net Return minus 1,5% Index **DE000A2QEAJ3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2020-12-10 11:21:23	11	-	337,0000
2020-12-10 11:07:57	9	-	337,0000
2020-12-10 09:58:56	29	339,0000	-

Sartorius AG Vz.A. **DE0007165631**

2020-12-10 15:33:08	10	-	360,4000
2020-12-10 09:58:38	34	-	362,2000
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SAS AB **SE0003366871**

2020-12-10 17:18:31	2.300	0,1550	-
2020-12-10 08:32:54	734	-	0,1510

Sasol Ltd.	**ZAE000006896**
2020-12-10 15:42:30 290 7,5680 -	
Saturn Oil & Gas Inc.	**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
SAUDI-ARABIEN 16/26 REGS	**XS1508675417**
SAUDI-ARABIEN 17/23 REGS	**XS1694216687**
SAUDI-ARABIEN 18/25 REGS	**XS1791937441**
SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/29 MTN	**XS1936302865**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**
SAZKA GROUP 20/27 REGS	**XS2113253210**
SBA COMMUNICAT. A DL-,01	**US78410G1040**
SBAB BANK AB EO-MEDIUM-TERM NOTE	**XS1392159825**
Sberbank Rossii OAO	**US80585Y3080**
SBK 1 OSTL. 19/24 MTN	**XS2057872595**
Scandinavian Tobacco Group A/S	**DK0060696300**
SCANIA CV 20/23 MTN	**XS2236283383**
SCANIA CV 20/25 MTN	**XS2182067350**
Scanship Holding ASA	**NO0010708068**
SCBC 18/25 MTN	**XS1900804045**
SCBC 19/29 MTN	**XS2007244614**
SCHAEFFLER MTN 19/22	**DE000A2YB699**
Schaeffler AG VzA	**DE000SHA0159**
2020-12-10 13:58:20 1.000 6,2750 -	

2020-12-10 13:31:02	85	-	6,3250
2020-12-10 09:15:29	150	-	6,3800
2020-12-10 08:18:31	645	-	6,4200

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2020-12-10 10:37:26	100	29,9000	-

Scherzer & Co. AG **DE0006942808**

2020-12-10 16:28:12	100	2,2800	-

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**

SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**

Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**

SCHWEIZER ELECTR. AG			**DE0005156236**
2020-12-10 13:28:52	200	-	11,1500
2020-12-10 10:49:59	500	11,2000	-
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SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**

Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**

secunet			**DE0007276503**
2020-12-10 14:21:00	50	237,0000	-
2020-12-10 12:51:08	25	238,0000	-
2020-12-10 11:05:07	50	-	243,0000
2020-12-10 11:04:51	50	-	243,0000
2020-12-10 10:18:59	20	-	243,0000

Securitas AB	**SE0000163594**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2020-12-10 20:39:38	300	-	2,3000

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-12-10 19:29:58	80	-	15,8000
2020-12-10 19:14:41	100	-	15,6800
2020-12-10 16:06:46	200	15,6200	-
2020-12-10 14:13:05	150	15,8600	-
2020-12-10 13:26:58	50	-	16,1200
2020-12-10 13:20:42	1.000	16,2400	-
2020-12-10 12:23:39	200	16,2800	-
2020-12-10 11:41:42	500	16,4800	-
2020-12-10 11:05:20	250	-	16,4600
2020-12-10 11:00:06	500	16,4600	-
2020-12-10 10:40:36	120	16,4200	-

2020-12-10 09:34:29	700	-	16,2800
2020-12-10 09:02:46	100	16,2600	-
2020-12-10 08:11:02	300	16,2200	-
2020-12-10 07:38:07	70	16,4800	-
2020-12-10 07:26:41	200	16,4800	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-12-10 14:34:56	1.696	-	3,7950
2020-12-10 13:46:46	440	-	3,8550
2020-12-10 13:31:37	130	3,8900	-
2020-12-10 12:11:44	400	3,9050	-
2020-12-10 09:28:34	300	-	3,8900

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**
Shopify Inc.	**CA82509L1076**

2020-12-10 19:17:21	3	-	878,1000
2020-12-10 14:06:07	3	-	840,1000
2020-12-10 12:36:40	10	855,0000	-

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**

SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**
Siemens AG Faktor 10 Long Daily Net Return	**DE000A2G92K9**
Siemens AG Faktor 10 Short Daily Gross Return	**DE000A2G92L7**
Siemens AG Faktor 5 Long Daily Net Return	**DE000A2BLXF0**
Siemens AG Faktor 5 Short Daily Gross Return	**DE000A2BLXG8**
Siemens AG Faktor 8 Long Daily Net Return	**DE000A2G92H5**
Siemens AG Faktor 8 Short Daily Gross Return	**DE000A2G92J1**
Siemens Energy AG -Namens-Aktien	**DE000ENER6Y0**

2020-12-10 18:25:10	38	25,6000	-
2020-12-10 17:54:23	45	-	25,3000
2020-12-10 16:48:23	20	-	25,3000
2020-12-10 16:38:40	240	-	25,4500
2020-12-10 16:35:43	167	-	25,2300

2020-12-10 15:48:25	100	-	25,2100
2020-12-10 15:48:19	75	25,2200	-
2020-12-10 15:45:06	200	25,2300	-
2020-12-10 15:34:39	75	-	25,1900
2020-12-10 15:25:20	105	25,2500	-
2020-12-10 15:24:15	800	25,2500	-
2020-12-10 15:10:04	5	-	25,1800
2020-12-10 15:03:19	30	-	25,1700
2020-12-10 15:03:15	50	25,1800	-
2020-12-10 15:01:14	41	-	25,1200
2020-12-10 14:58:54	25	-	25,1300
2020-12-10 14:47:53	22	-	25,0300
2020-12-10 14:38:22	7	-	25,0600
2020-12-10 14:36:53	21	-	25,0100
2020-12-10 14:34:02	200	25,0900	-
2020-12-10 14:25:04	440	25,2500	-
2020-12-10 14:18:20	500	25,2700	-
2020-12-10 14:16:50	13	-	25,2600
2020-12-10 13:52:45	400	25,3900	-
2020-12-10 13:46:22	100	25,3900	-
2020-12-10 13:23:56	780	25,4500	-
2020-12-10 13:23:01	63	25,4500	-
2020-12-10 13:06:41	375	25,5500	-
2020-12-10 12:32:18	15	25,6000	-
2020-12-10 12:27:06	18	-	25,5600
2020-12-10 11:24:24	200	25,4900	-
2020-12-10 11:23:34	50	-	25,4700
2020-12-10 11:19:56	97	-	25,5200
2020-12-10 11:04:52	100	25,4900	-
2020-12-10 11:02:45	220	25,5200	-
2020-12-10 11:02:37	420	25,5200	-
2020-12-10 10:54:22	5	25,5600	-
2020-12-10 10:51:46	40	25,5600	-
2020-12-10 10:50:53	250	-	25,5500
2020-12-10 10:33:45	110	-	25,6700
2020-12-10 10:31:56	400	25,7000	-
2020-12-10 10:27:35	400	25,6900	-
2020-12-10 10:05:47	53	-	25,6700
2020-12-10 10:05:47	20	25,6800	-
2020-12-10 10:00:10	193	25,6900	-
2020-12-10 09:51:36	40	25,6000	-
2020-12-10 09:36:21	150	25,4700	-
2020-12-10 09:35:28	200	25,4700	-
2020-12-10 09:31:54	270	25,4600	-
2020-12-10 09:31:18	40	25,4700	-
2020-12-10 09:28:27	11	-	25,4500
2020-12-10 09:20:51	28	-	25,4100
2020-12-10 08:51:18	200	25,2200	-
2020-12-10 08:50:55	200	25,2400	-
2020-12-10 08:45:11	100	25,2100	-
2020-12-10 08:43:23	300	25,2000	-
2020-12-10 08:24:47	12	-	25,2200
2020-12-10 08:21:38	50	25,2800	-
2020-12-10 08:21:07	100	25,2700	-
2020-12-10 08:02:17	150	25,2500	-
2020-12-10 08:02:17	125	-	25,1600
2020-12-10 07:40:38	42	25,1400	-
2020-12-10 07:23:03	150	-	25,1100
2020-12-10 07:23:03	125	-	25,1100
2020-12-10 07:23:03	10	-	25,1100
2020-12-10 07:20:33	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 **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-12-10 20:07:34	45	41,1950	-
2020-12-10 16:22:36	100	-	41,3050
2020-12-10 15:30:28	128	-	41,4000
2020-12-10 14:28:58	122	-	41,1350
2020-12-10 14:04:52	10	-	41,1300
2020-12-10 13:02:20	100	-	41,3050
2020-12-10 12:33:51	150	-	41,4350
2020-12-10 12:06:35	300	-	41,5100
2020-12-10 12:02:56	37	-	41,4500
2020-12-10 12:02:14	70	-	41,5000
2020-12-10 11:19:01	100	-	41,3800
2020-12-10 11:13:42	350	-	41,3450
2020-12-10 11:05:40	280	41,3500	-
2020-12-10 11:00:47	5	41,4400	-
2020-12-10 10:27:29	76	-	41,1800
2020-12-10 10:14:17	300	-	40,9800
2020-12-10 09:15:42	300	-	40,7900
2020-12-10 08:23:26	48	-	40,4100
2020-12-10 08:05:24	200	40,4300	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2020-12-10 08:32:24	47	-	33,7200

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-12-10 20:33:00	6	129,5500	-
2020-12-10 18:20:08	32	-	129,5000
2020-12-10 18:06:19	15	-	129,3000
2020-12-10 14:53:25	430	-	129,3500
2020-12-10 14:45:38	100	-	129,7500
2020-12-10 14:28:36	100	-	129,5000
2020-12-10 13:56:45	140	-	129,4000
2020-12-10 13:16:24	150	-	129,8500
2020-12-10 13:16:02	2	129,9500	-
2020-12-10 13:05:40	10	-	130,0500
2020-12-10 12:19:01	8	-	130,0500
2020-12-10 11:30:58	1	-	128,3500
2020-12-10 11:01:39	40	-	128,1500
2020-12-10 10:06:14	20	-	128,7000
2020-12-10 09:53:23	40	128,3000	-
2020-12-10 09:48:27	20	-	128,4500
2020-12-10 09:02:12	20	127,1500	-
2020-12-10 07:36:24	54	-	127,1000
2020-12-10 07:32:30	10	-	127,1000
2020-12-10 07:31:27	7	-	127,1000
2020-12-10 07:00:21	50	-	126,0500

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-12-10 18:04:22	1.000	4,9040	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

2020-12-10 09:23:43	800	-	7,8000

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd.			**KYG8167W1380**
SINOP.G.O.D.16 16/26 REGS			**USG8200TAD21**
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirius XM Holdings Inc.			**US82968B1035**
Sirona Biochem Corp.			**CA82967M1005**
2020-12-10 11:07:21	6.000	0,1480	-
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**
SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
Sixt Leasing SE			**DE000A0DPRE6**
2020-12-10 12:16:54	70	-	15,7400
Sixt SE			**DE0007231326**
2020-12-10 16:06:19	50	96,8000	-
2020-12-10 13:04:49	50	97,0500	-
2020-12-10 09:55:17	1	-	99,1000
2020-12-10 09:37:59	11	-	99,0000
2020-12-10 08:11:04	60	-	99,7000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
Skandinaviska Enskilda Banken EO			**XS1633824823**
Skandinaviska Enskilda Banken EO			**XS1716825507**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO	**XS1033940740**
Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**
SKF 19/29	**XS2079107830**
SKF AB	**SE0000108201**
SKIPTON BLDG 20/26 MTN	**XS2239766624**
SKIPTON BUILD. 18/23 MTN	**XS1887330188**
Skycity Entertainment Grp Ltd.	**NZSKCE0001S2**
Skyworks Solutions Inc.	**US83088M1027**
SL Green Realty Corp.	**US78440X1019**
Slang Worldwide Inc.	**CA8310062002**
SLEEPZ AG	**DE000A2E3772**
SLM Corp.	**US78442P1066**

SLM Solutions Group AG			**DE000A111338**
2020-12-10 19:18:43	120	-	16,2200
2020-12-10 16:24:14	300	16,4600	-
2020-12-10 14:47:19	5	-	16,3200
2020-12-10 14:21:50	350	-	16,4400

SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/32	**SK4000017166**

Slowakei 3 % EO-Anl. 2013(23)			**SK4120009044**
2020-12-10 07:00:04	10.000	105,8000	-

Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2020-12-10 20:09:49	100	48,6200	-
2020-12-10 14:02:10	22	48,0400	-
2020-12-10 10:20:23	15	-	47,2600
2020-12-10 08:52:45	50	-	47,1200

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A Net Return minus 3,5% Index **DE000A2QEA73**

Snam S.p.A. **IT0003153415**

2020-12-10 17:17:16	250	4,5770	-
2020-12-10 15:55:35	2.000	-	4,5680

Snap Inc. **US83304A1060**

2020-12-10 16:30:16	200	42,5700	-
2020-12-10 15:47:51	12	-	41,9450
2020-12-10 08:04:22	3	40,7000	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2020-12-10 17:01:10	2	313,0000	-

2020-12-10 16:09:47	3	-	320,0000
2020-12-10 15:43:29	3	318,0000	-
2020-12-10 15:38:31	30	319,0000	-
2020-12-10 09:17:03	10	307,0000	-

SNP Schneider-Neureither & Partn **DE0007203705**

2020-12-10 13:44:00	100	-	50,5000
2020-12-10 10:16:07	11	51,3000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2020-12-10 20:02:54	30	38,7000	-

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- **XS1418786890**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

Societe Generale S.A. EO-Medium- **XS1718306050**

Societe Generale S.A.4,75 % **XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

SOCIETE GENERALE SFH EO-MED.-T.O **FR0011644392**

DE000A2BL6J5

DE000A2GF2S8

	DE000A2GF2T6
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sofina S.A.	**BE0003717312**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**

Software AG			**DE000A2GS401**
2020-12-10 14:45:29	400	-	34,2600

SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Soitec S.A.	**FR0013227113**
Sokoman Minerals Corp.	**CA83410M1014**
SOL Global Investments Corp.	**CA78471G1000**
Solar Capital Ltd.	**US83413U1007**

SolarEdge Technologies Inc.			**US83417M1045**
2020-12-10 17:51:32	20	223,2000	-
2020-12-10 14:48:38	50	-	223,2000
2020-12-10 14:43:41	2	-	222,7000
2020-12-10 10:08:45	5	225,7000	-
2020-12-10 08:24:29	4	-	222,6500
2020-12-10 07:00:03	8	225,8000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-12-10 20:31:48	2	-	0,4880
2020-12-10 13:19:54	1.111	-	0,4920
2020-12-10 09:26:10	6	-	0,5000

Solutions 30 SE **FR0013379484**

2020-12-10 18:33:36	100	14,8800	-
2020-12-10 17:11:52	80	14,9300	-
2020-12-10 13:54:07	200	14,8400	-
2020-12-10 13:48:02	200	14,8500	-
2020-12-10 11:59:06	400	-	14,1100
2020-12-10 11:07:11	300	-	13,5200
2020-12-10 10:35:22	300	-	13,5200
2020-12-10 10:17:16	30	14,3500	-
2020-12-10 09:37:39	23	-	14,9000

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

2020-12-10 08:51:30	1.000	-	0,6940

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

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**

2020-12-10 14:28:49	312	62,9930	-
2020-12-10 11:08:51	630	63,4250	-

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem. **IE00B5MTY077**

2020-12-10 17:54:44	5	-	525,1000

Source-S.ST.Eur.600 Opt.F+Bev. **IE00B5MTYL84**

Source-S.ST.Eur.600Opt.Fin.S. **IE00B5MTYK77**

Source-S.ST.Eur.600Opt.H.Care **IE00B5MJYY16**

Source-S.ST.Eur.600Opt.I.G.+S. **IE00B5MJYX09**

Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**

SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**

Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR BARC 10+Y USD TREAS ETF **IE00BYSZ5V04**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

2020-12-10 13:33:19	310	-	57,3390

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR Bloomberg SASB Euro Corpora **IE00BLF7VW10**

SPDR Bloomberg SASB U.S. Corpora **IE00BLF7VX27**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofAML 0-5 Year EM USD Gove **IE00BJL36X53**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE EPRA Europe ex UK Real **IE00BSJCQV56**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2020-12-10 17:17:27	438	-	27,4500

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2020-12-10 13:38:08	80	139,5200	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2020-12-10 13:55:25	111	135,8600	-

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2020-12-10 13:45:49	30	-	70,3000

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R	**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R	**IE00B469F816**
SPDR MSCI EMU UCITS ETF	**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.	**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES	**FR0000001745**
SPDR MSCI EUROPE ENERGY	**FR0000001810**
SPDR MSCI EUROPE ETF	**FR0000001885**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI Europe Small Cap ETF	**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF	**FR0010149880**
SPDR MSCI EUROPE TELECOMMUN. SERV.	**FR0000001687**
SPDR MSCI EUROPE UTILITIES	**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET	**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF	**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh	**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET	**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS	**IE00BH4GPZ28**
SPDR S&P 500 ETF	**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF	**IE00B802KR88**
SPDR S&P 500 UCITS ETF	**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF	**IE00B5M1WJ87**
SPDR S&P U.S. Consumer Discretio	**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S	**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect	**IE00BWBXM492**

SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-12-10 15:31:09	200	48,4600	-
2020-12-10 13:21:15	166	-	48,7400
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-12-10 13:33:23	1.200	25,6000	-
2020-12-10 09:56:42	1.330	-	25,6800
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2020-12-10 20:08:38	50	39,6800	-
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-12-10 15:38:45	132	-	41,3930
2020-12-10 13:33:28	600	41,3060	-
2020-12-10 09:18:18	61	-	41,3540
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2020-12-10 17:04:44	17	6,7500	-
2020-12-10 17:03:02	58	6,7500	-
2020-12-10 13:19:24	50	-	6,5000
2020-12-10 08:03:39	40	-	6,4500
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-12-10 18:56:21	16	126,2600	-
2020-12-10 15:05:27	10	-	127,1600
2020-12-10 13:51:21	30	127,7000	-
2020-12-10 12:28:14	120	-	127,5000
2020-12-10 10:48:29	12	128,7000	-

2020-12-10 08:09:58	10	-	127,9000

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**
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	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSR Mining Inc.			**CA7847301032**
2020-12-10 07:48:42	15	15,8450	-
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
Stabilus S.A.			**LU1066226637**
STADA ARZNEI 04/08/22			**XS1213831362**
2020-12-10 10:46:06	10.000	101,7950	-
Stadler Rail AG			**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.3/30			**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35			**DE000A2LQPF4**
Stagecoach Group PLC			**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
STAND.CHAR. 19/25 FLR MTN			**XS2001187405**

STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2020-12-10 14:49:35	2.000	-	13,8400
2020-12-10 08:25:00	180	13,9200	-

Statoil ASA 5,625 %	**XS0416848520**

STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**

Steinhoff International Holdings			**NL0011375019**
2020-12-10 20:41:10	35.500	0,0719	-
2020-12-10 20:19:44	50.000	-	0,0719
2020-12-10 19:44:52	20.000	-	0,0715
2020-12-10 18:02:47	10.000	-	0,0681
2020-12-10 17:53:25	30.000	0,0687	-
2020-12-10 17:43:22	10.000	-	0,0681
2020-12-10 17:33:50	5.000	0,0686	-
2020-12-10 16:46:42	20.000	0,0687	-
2020-12-10 16:41:15	2.000	-	0,0682
2020-12-10 15:34:34	10.000	-	0,0686
2020-12-10 15:09:14	20.000	-	0,0674
2020-12-10 15:05:55	7.000	0,0677	-

2020-12-10 14:52:28	30.000	-	0,0672
2020-12-10 14:47:41	25.000	0,0670	-
2020-12-10 14:43:24	9.000	-	0,0664
2020-12-10 14:04:07	990	-	0,0685
2020-12-10 13:59:44	200	-	0,0681
2020-12-10 13:47:59	33.000	-	0,0675
2020-12-10 13:37:34	12.500	-	0,0671
2020-12-10 13:32:38	8.000	0,0664	-
2020-12-10 13:17:11	30.000	-	0,0675
2020-12-10 10:53:26	40.000	-	0,0726
2020-12-10 10:51:20	4.080	-	0,0726
2020-12-10 10:46:02	49.000	-	0,0730
2020-12-10 10:11:21	10.000	0,0750	-
2020-12-10 10:10:12	33.000	0,0760	-
2020-12-10 09:50:46	7.000	0,0715	-
2020-12-10 09:47:11	7.220	0,0713	-
2020-12-10 08:58:09	33.000	0,0758	-
2020-12-10 08:04:29	4.000	-	0,0781
2020-12-10 07:41:02	10.420	-	0,0781
2020-12-10 07:19:16	13.000	0,0796	-

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 **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

Stillfront Group AB **SE0007704788**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-12-10 20:07:04	65	-	29,2400
2020-12-10 14:49:35	20	29,2600	-

STMicroelectronics N.V. A. op na **US8610121027**

2020-12-10 07:52:45	18	29,4000	-

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**
2020-12-10 10:18:36	50	123,6000	-
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2020-12-10 12:18:31	70	59,4900	-
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
2020-12-10 13:00:16	40	-	28,8500
2020-12-10 11:56:48	94	-	28,9500
2020-12-10 08:51:54	100	28,1500	-
Storebrand ASA			**NO0003053605**
Storytel AB			**SE0007439443**
Stoxx Europe 600 Theam Easy Ucit			**FR0011550193**
Strabag SE			**AT000000STR1**
2020-12-10 13:32:05	117	27,1000	-
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2020-12-10 17:09:29	1.000	15,3350	-
STRATEC SE			**DE000STRA555**
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2020-12-10 17:57:17	40	-	76,3000
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER 20/25			**US863667BA85**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**
STRYKER CORP 19/31			**XS2087643651**

STS Group AG **DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG			**DE0007297004**
2020-12-10 15:55:13	350	-	13,3000
2020-12-10 11:15:28	1.500	-	13,4100

SUEDZUCKER INTL 17/25			**XS1724873275**
2020-12-10 14:08:03	3.000	-	102,7500
2020-12-10 11:10:45	3.000	-	102,8930
2020-12-10 10:38:26	2.000	-	102,8850
2020-12-10 08:00:45	6.000	-	102,9270

Suess MicroTec SE			**DE000A1K0235**
2020-12-10 16:24:59	50	-	18,9400
2020-12-10 08:42:32	500	19,1000	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
SUNCOR ENERG 20/25	**US867224AD98**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
2020-12-10 20:51:39	1.500	0,3900	-
2020-12-10 14:56:50	5.000	0,3960	-
SUNFARMING IHS 20/25	**DE000A254UP9**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**

SunPower Corp.			**US8676524064**
Sunrun Inc.			**US86771W1053**
2020-12-10 09:42:41	68	47,7600	-
2020-12-10 08:16:24	50	47,7250	-
Sunworks Inc.			**US86803X2045**
2020-12-10 08:28:39	70	-	3,5400
2020-12-10 07:00:15	154	-	3,4400
Super Micro Computer Inc.			**US86800U1043**
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
2020-12-10 13:38:38	929	2,7300	-
2020-12-10 09:01:11	150	2,7400	-
SUPERIOR 3-ETHIK-A			**AT0000904909**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
SURTECO GROUP SE			**DE0005176903**
2020-12-10 08:50:52	185	-	23,7000
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			**US00254ENB47**
SVENSK EXPOR 20/25 MTN			**US00254EMZ24**
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-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**

Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/36	**CH0570576279**
Swissport Financing S.a.r.l. EO-	**XS2036838634**
SYDBANK 18/23 MTN	**XS1880919383**
Sydbank A/S	**DK0010311471**
Symrise AG	**DE000SYM9999**

2020-12-10 14:41:25	100	105,7000	-
2020-12-10 14:21:22	150	-	105,7000

2020-12-10 13:49:18	100	-	106,2500
2020-12-10 09:49:55	38	106,0500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

2020-12-10 13:58:15	17	-	189,3000

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

2020-12-10 13:04:43	100	-	22,7000

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/41 REGS 2 **USU88868AR24**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**
T-MOBILE USA 2022			**US87264AAR68**
T-MOBILE USA 2023			**US87264AAM71**
T-MOBILE USA 2024			**US87264AAQ85**
T-MOBILE USA 2025			**US87264AAS42**
T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T. Rowe Price Group Inc.			**US74144T1088**
T2 BIOSYSTEMS DL-,001			**US89853L1044**
Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx Crossover			**IE00BH059L74**
Tabula European iTraxx IG Bond E			**IE00BL6XZW69**
Tabula European Performance Cred			**IE00BG0J8L59**
Tabula Global IG Credit Curve St			**IE00BMQ5Y557**
TAG Immobilien			**DE0008303504**
2020-12-10 09:38:20	95	-	24,0800
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAIYO YUDEN CO. LTD.			**JP3452000007**
2020-12-10 13:57:29	55	-	36,0000
Take-Two Interactive Software			**US8740541094**
Takeaway.com N.V.			**NL0012015705**
2020-12-10 14:21:01	20	-	87,0800
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
TAKEDA PHARMA. 20/32			**XS2197349645**
TAKEDA PHARMA. 20/40			**XS2198582301**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAL Education Group			**US8740801043**

Talanx AG			**DE000TLX1005**
2020-12-10 12:36:26	122	-	30,8600

Talanx AG 3,125 % Notes v.2013(2	**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2	**XS1729882024**
TALANX AGNOTES V.2014(2026)	**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E	**XS0768664731**
TALENT YIELD EU. 20/25	**XS2181280335**
Talga Resources Ltd.	**AU000000TLG7**
Tandem Diabetes Care Inc.	**US8753722037**
TANNER S.FIN. 20/22	**CH0517825300**
Tanzanian Gold Corp.	**CA87601A1075**
Tapestry Inc.	**US8760301072**
TARGA RES.PA/F. 19/29	**US87612BBN10**
Targa Resources Corp.	**US87612G1013**
TARGET CORP 20/30	**US87612EBJ47**
Taseko Mines Ltd.	**CA8765111064**
Tata Motors Ltd. ADR	**US8765685024**
Tata Steel Ltd.	**US87656Y4061**
Tate & Lyle PLC	**GB0008754136**
Tatneft PJSC -ADR-	**US8766292051**
Taylor Morrison Home Corp.	**US87724P1066**
Taylor Wimpey PLC	**GB0008782301**
TBF EUROPEAN OPPORTUNITIES	**DE0009781989**
TBF GLOBAL VALUE FONDS	**DE0009781633**
TBF SMART POWER	**DE000A0RHHC8**
TC Energy Corp.	**CA87807B1076**
TDC A/S 3,75 % EO-Medium-Term Nt	**XS0752467497**
TDF Infrastructure SAS EO-Obl. 2	**FR0013144201**
TE Connectivity Ltd.	**CH0102993182**

TeamViewer AG			**DE000A2YN900**
2020-12-10 15:32:29	250	-	38,4800
2020-12-10 15:23:36	14	38,4800	-
2020-12-10 12:37:19	122	-	38,5500
2020-12-10 09:41:15	50	-	38,2800
2020-12-10 09:33:24	1.000	-	38,3000
2020-12-10 08:59:59	1.000	37,9800	-
2020-12-10 08:50:21	1.000	38,0300	-
2020-12-10 08:39:18	25	38,1000	-
2020-12-10 08:29:24	15	38,0900	-
2020-12-10 07:21:00	100	-	38,3300
2020-12-10 07:06:03	240	-	38,3300

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE			**DE000A0XYGA7**
2020-12-10 18:39:50	80	-	25,3000
2020-12-10 17:53:21	150	-	25,2500
2020-12-10 17:40:53	190	-	25,4000
2020-12-10 17:14:12	40	-	25,4000
2020-12-10 15:05:28	30	25,4500	-
2020-12-10 14:00:20	75	-	25,3500
2020-12-10 11:00:37	200	-	25,4000
2020-12-10 09:16:06	90	-	25,4500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc.			**US87918A1051**
2020-12-10 20:41:28	31	163,6800	-
2020-12-10 15:37:22	31	-	163,7200
2020-12-10 15:34:57	5	-	162,8000
2020-12-10 10:28:42	12	-	160,5200
2020-12-10 10:26:04	13	-	160,5200
2020-12-10 08:10:11	50	159,9600	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Deutschland **DE000A1J5RX9**

2020-12-10 18:57:54	120	-	2,3180
2020-12-10 14:32:13	3.000	2,3240	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A. **ES0178430E18**

2020-12-10 15:52:52	400	3,8780	-
2020-12-10 15:29:12	5.000	3,8880	-
2020-12-10 15:10:59	1.000	-	3,8520
2020-12-10 14:50:54	2.450	-	3,8470
2020-12-10 13:31:16	3.000	3,9100	-

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

Telstra Corp. Ltd. EO-Med.-Term **XS1395057430**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2020-12-10 18:15:04	30	62,4800	-
2020-12-10 15:42:30	40	62,1500	-
2020-12-10 14:09:38	40	61,5000	-
2020-12-10 13:57:41	17	-	61,4200
2020-12-10 10:58:43	17	61,9400	-
2020-12-10 10:33:33	15	61,9900	-
2020-12-10 07:00:05	10	62,0000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-12-10 19:03:39	20	62,8000	-
2020-12-10 17:08:12	200	-	61,6000
2020-12-10 15:20:02	25	-	61,2000
2020-12-10 07:03:10	15	-	61,4000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

2020-12-10 12:34:01	60	29,0700	-

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2020-12-10 10:50:05	20	-	93,9200

Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEVA P.FI.NL III 16/21	**US88167AAC53**
TEVA P.FI.NL III 16/23	**US88167AAD37**
TEVA P.FI.NL III 16/26	**US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-12-10 19:01:11	120	-	8,6900
2020-12-10 11:52:43	550	-	8,8200

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-12-10 14:39:23	3	-	133,2200

Texas Pacific Land Trust **US8826101086**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-12-10 13:42:57	49	-	27,9700
2020-12-10 12:36:45	60	-	28,3600
2020-12-10 12:11:53	90	24,6650	-

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

2020-12-10 20:38:15	8.800	0,1700	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2020-12-10 13:41:19	100	3,3600	-
2020-12-10 13:33:56	200	3,3600	-

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

2020-12-10 19:22:36	20.000	0,0423	-
2020-12-10 16:28:03	8.000	-	0,0436
2020-12-10 15:32:07	25.000	-	0,0424
2020-12-10 15:05:36	26.000	-	0,0430
2020-12-10 09:01:34	5.000	0,0408	-

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC	**GB0002769866**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
Thule Group AB (publ)	**SE0006422390**
ThyssenKrupp AG Faktor 10 Long Daily Net Return	**DE000A2BL8U8**
ThyssenKrupp AG Faktor 3 Long Daily Net Return	**DE000A2BLXH6**
ThyssenKrupp AG Faktor 3 Short Daily Gross Return	**DE000A2BLXJ2**
ThyssenKrupp AG Faktor 5 Long Daily Net Return	**DE000A2BLXK0**
thyssenkrupp AG Medium Term Note	**DE000A14J587**
2020-12-10 13:53:25 7.000 100,4300	-
thyssenkrupp AG Medium Term Note	**DE000A2BPET2**
THYSSENKRUPP MTN 19/24	**DE000A2TEDB8**
Tick Trading Software AG	**DE000A0LA304**
TietoEVRY Oyj	**FI0009000277**
Tiffany & Co.	**US8865471085**
TIKEHAU CAP. 19/26	**FR0013452893**
Tikkurila Oy	**FI4000008719**
Tilray Inc.	**US88688T1007**
2020-12-10 07:59:43 10 6,5400	-
TIME WARNER CBL 2039	**US88732JAU25**
TIME WARNER CBL 2041	**US88732JBB35**
Timken Co.	**US8873891043**
TINC Comm VA	**BE0974282148**
Tinka Resources Ltd.	**CA8875221001**
TITAGLBL FIN 20/27	**XS2199268470**
TITAN GLOBAL FINANCE PLC EO-NOTE	**XS1429814830**
Titan International Inc.	**US88830M1027**
TKH Group N.V.	**NL0000852523**
TLG IMMOBI.ANL.19/22	**XS2010044464**
TLG IMMOBILIEN AG	**DE000A12B8Z4**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

2020-12-10 14:45:54	100	36,4000	-

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-12-10 14:33:30	50	34,4000	-
2020-12-10 13:05:58	22	34,9200	-
2020-12-10 11:28:11	150	-	35,1500
2020-12-10 09:27:16	15	35,0200	-
2020-12-10 08:31:41	10	-	35,2000

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me	**XS1985806600**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**

Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**

TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**

2020-12-10 11:11:23	12	65,0000	-

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-12-10 20:33:19	3	-	22,8100

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp.			**CA89531J1093**
2020-12-10 19:29:09	5.500	0,1388	-

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc.			**CA89623Q1028**
2020-12-10 19:52:30	500	-	0,9950
2020-12-10 16:45:43	500	1,0400	-

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A.			**LU1057788488**
2020-12-10 15:34:13	500	-	36,4000

Tripadvisor Inc.			**US8969452015**
2020-12-10 19:40:14	42	24,1800	-
2020-12-10 19:29:01	14	24,1900	-
2020-12-10 14:02:43	500	24,0950	-
2020-12-10 11:55:10	85	24,5050	-
2020-12-10 11:00:30	320	-	24,3750

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V.			**US89686D1054**
2020-12-10 20:29:28	2.580	2,0000	-
2020-12-10 17:21:42	2.850	1,8100	-
2020-12-10 17:16:38	2.850	1,8100	-
2020-12-10 17:01:40	2.850	1,8100	-
2020-12-10 14:45:13	2.920	-	1,7500

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-12-10 20:35:55	500	4,7070	-
2020-12-10 20:29:38	110	4,7060	-
2020-12-10 20:19:23	500	4,7060	-
2020-12-10 20:15:44	1.000	4,7060	-
2020-12-10 20:15:23	120	4,7060	-
2020-12-10 20:11:26	2.000	4,7060	-
2020-12-10 19:06:08	218	-	4,6530
2020-12-10 18:55:39	420	-	4,6800
2020-12-10 18:49:54	100	4,6680	-
2020-12-10 18:43:22	2	4,6690	-
2020-12-10 18:43:10	450	4,6920	-
2020-12-10 17:54:53	300	4,6780	-
2020-12-10 17:43:41	250	4,6960	-
2020-12-10 17:22:39	108	4,6890	-
2020-12-10 17:19:46	2.000	4,6680	-
2020-12-10 17:15:28	1.072	4,6690	-
2020-12-10 17:14:31	205	4,6690	-
2020-12-10 17:11:29	200	4,6980	-
2020-12-10 17:11:22	350	4,6980	-
2020-12-10 17:07:52	125	4,7690	-
2020-12-10 16:58:10	120	4,7020	-
2020-12-10 16:53:27	1.600	-	4,6720
2020-12-10 16:42:31	300	-	4,6260
2020-12-10 16:42:03	2.000	4,6720	-
2020-12-10 16:41:47	1.084	4,6720	-
2020-12-10 16:40:15	220	-	4,6260
2020-12-10 16:23:54	431	4,6460	-
2020-12-10 16:17:01	3.400	-	4,6300
2020-12-10 16:16:49	500	4,6510	-
2020-12-10 16:15:40	187	4,6520	-
2020-12-10 16:12:56	200	4,6500	-
2020-12-10 16:10:33	100	-	4,6490
2020-12-10 16:01:04	290	4,6400	-
2020-12-10 16:00:40	17.000	-	4,6040
2020-12-10 15:59:34	500	4,6470	-
2020-12-10 15:59:34	1.000	4,6470	-
2020-12-10 15:59:34	300	4,6470	-
2020-12-10 15:55:15	30	4,6530	-
2020-12-10 15:53:10	100	4,6610	-
2020-12-10 15:50:07	1.700	-	4,6600
2020-12-10 15:38:33	120	-	4,6860
2020-12-10 15:37:06	120	4,6790	-
2020-12-10 15:22:29	600	4,6670	-
2020-12-10 15:22:27	1.000	4,6670	-
2020-12-10 15:21:58	500	4,6750	-
2020-12-10 15:13:07	50	4,6910	-
2020-12-10 15:11:13	220	4,6930	-
2020-12-10 15:07:01	1.000	4,6990	-
2020-12-10 14:58:36	1.500	4,6880	-
2020-12-10 14:58:34	1.140	-	4,6820
2020-12-10 14:56:00	200	-	4,6800
2020-12-10 14:41:04	100	4,7140	-

2020-12-10 14:40:40	80	4,7150	-
2020-12-10 14:36:56	200	4,6980	-
2020-12-10 14:31:27	2.200	4,7000	-
2020-12-10 14:31:27	2.200	4,7000	-
2020-12-10 14:29:53	151	-	4,6990
2020-12-10 14:21:26	200	4,7030	-
2020-12-10 14:20:33	1.000	-	4,7010
2020-12-10 14:15:56	750	4,6990	-
2020-12-10 14:15:35	185	4,6990	-
2020-12-10 14:15:35	70	4,6990	-
2020-12-10 14:15:16	130	-	4,7010
2020-12-10 14:11:01	1.100	4,7220	-
2020-12-10 14:08:27	528	4,7360	-
2020-12-10 14:07:54	100	4,7350	-
2020-12-10 14:06:49	1.111	-	4,7340
2020-12-10 14:05:02	107	-	4,7290
2020-12-10 13:59:31	63	4,7180	-
2020-12-10 13:50:31	1.100	4,7210	-
2020-12-10 13:30:08	500	-	4,7310
2020-12-10 13:28:52	1.000	4,7260	-
2020-12-10 13:27:00	50	4,7280	-
2020-12-10 13:22:13	296	-	4,7170
2020-12-10 13:20:23	1.500	4,7170	-
2020-12-10 13:18:36	250	4,7140	-
2020-12-10 13:17:13	1.000	4,7100	-
2020-12-10 13:13:12	200	4,7170	-
2020-12-10 13:11:56	1.000	4,7190	-
2020-12-10 13:04:35	1.000	-	4,7390
2020-12-10 12:50:58	1.000	4,7230	-
2020-12-10 12:50:45	500	4,7230	-
2020-12-10 12:50:28	1.500	4,7180	-
2020-12-10 12:50:13	400	4,7120	-
2020-12-10 12:49:59	1.000	-	4,7060
2020-12-10 12:49:55	2.600	4,7120	-
2020-12-10 12:47:41	1.500	-	4,7030
2020-12-10 12:43:31	1.000	4,6970	-
2020-12-10 12:43:08	1.000	4,6990	-
2020-12-10 12:41:53	200	4,6900	-
2020-12-10 12:41:39	1.000	4,6980	-
2020-12-10 12:40:42	5.000	4,7370	-
2020-12-10 12:39:32	1.000	4,7100	-
2020-12-10 12:39:29	60	-	4,7090
2020-12-10 12:38:43	20	4,7110	-
2020-12-10 12:30:30	280	-	4,7310
2020-12-10 12:25:11	145	4,7320	-
2020-12-10 12:19:35	550	4,7490	-
2020-12-10 12:10:16	1.200	4,7480	-
2020-12-10 11:56:52	100	4,7560	-
2020-12-10 11:48:18	1.000	-	4,7320
2020-12-10 11:46:32	232	-	4,7450
2020-12-10 11:40:58	1.000	-	4,7580
2020-12-10 11:39:41	500	4,7490	-
2020-12-10 11:36:42	1.000	4,7490	-
2020-12-10 11:36:15	500	4,7470	-
2020-12-10 11:34:58	750	-	4,7710
2020-12-10 11:32:06	1.000	4,7790	-
2020-12-10 11:31:36	100	4,7760	-
2020-12-10 11:29:48	2.100	4,7790	-
2020-12-10 11:26:33	105	4,7810	-
2020-12-10 11:16:46	100	-	4,7710
2020-12-10 11:07:49	1.000	4,8050	-
2020-12-10 11:00:43	1.000	4,7870	-
2020-12-10 11:00:39	2.000	4,7870	-
2020-12-10 10:59:51	10	4,7970	-
2020-12-10 10:59:50	1.000	4,7970	-
2020-12-10 10:59:21	1.000	4,7950	-
2020-12-10 10:57:42	1.000	4,7990	-
2020-12-10 10:56:54	2.000	4,8110	-
2020-12-10 10:54:43	1.000	-	4,8000
2020-12-10 10:52:38	1.000	-	4,8020
2020-12-10 10:49:39	1.000	-	4,8100
2020-12-10 10:39:50	1.000	-	4,8200
2020-12-10 10:39:07	1.800	4,8320	-
2020-12-10 10:38:41	500	4,8320	-

2020-12-10 10:34:48	269	4,8330	-
2020-12-10 10:34:05	100	4,8400	-
2020-12-10 10:29:58	150	4,8290	-
2020-12-10 10:27:18	2.050	-	4,8020
2020-12-10 10:25:20	2.000	-	4,7920
2020-12-10 10:24:22	300	4,7880	-
2020-12-10 10:21:36	1.680	4,7770	-
2020-12-10 10:15:00	500	4,7630	-
2020-12-10 10:09:17	2.000	4,7630	-
2020-12-10 09:57:39	500	-	4,7640
2020-12-10 09:52:38	2.000	-	4,7310
2020-12-10 09:52:05	200	-	4,7310
2020-12-10 09:48:45	680	4,7290	-
2020-12-10 09:47:21	160	4,7270	-
2020-12-10 09:46:04	2.000	4,7190	-
2020-12-10 09:42:23	213	4,7510	-
2020-12-10 09:32:40	1.500	-	4,7320
2020-12-10 09:32:00	10.000	4,7560	-
2020-12-10 09:31:10	12	4,7090	-
2020-12-10 09:29:36	400	4,7060	-
2020-12-10 09:27:42	300	4,7190	-
2020-12-10 09:26:52	600	-	4,7180
2020-12-10 09:20:45	2.000	-	4,7540
2020-12-10 09:16:36	1.550	-	4,7270
2020-12-10 09:13:47	2.000	4,7080	-
2020-12-10 09:13:08	2.600	4,7070	-
2020-12-10 09:12:54	500	4,7130	-
2020-12-10 09:10:14	1.000	-	4,7110
2020-12-10 09:09:12	140	4,7170	-
2020-12-10 09:07:52	100	4,7030	-
2020-12-10 09:07:13	200	4,6980	-
2020-12-10 09:05:49	100	4,6960	-
2020-12-10 09:05:04	220	-	4,6910
2020-12-10 09:03:00	100	4,7020	-
2020-12-10 09:01:55	1.000	4,6700	-
2020-12-10 09:01:32	1.300	4,7080	-
2020-12-10 09:01:31	200	4,7080	-
2020-12-10 09:01:03	150	4,7150	-
2020-12-10 09:01:01	250	4,7160	-
2020-12-10 08:58:42	1.335	-	4,7190
2020-12-10 08:57:00	150	4,7380	-
2020-12-10 08:51:25	500	4,7260	-
2020-12-10 08:48:38	620	4,7300	-
2020-12-10 08:47:19	1.000	4,7300	-
2020-12-10 08:46:23	500	4,7450	-
2020-12-10 08:43:06	1.052	4,7590	-
2020-12-10 08:42:39	70	-	4,7550
2020-12-10 08:42:02	750	-	4,7560
2020-12-10 08:41:05	100	4,7570	-
2020-12-10 08:40:59	110	4,7580	-
2020-12-10 08:39:01	300	-	4,7650
2020-12-10 08:35:25	200	4,7720	-
2020-12-10 08:34:36	200	4,7750	-
2020-12-10 08:33:49	400	4,7690	-
2020-12-10 08:31:51	1.290	-	4,7700
2020-12-10 08:26:47	584	-	4,7500
2020-12-10 08:26:30	1.000	4,7700	-
2020-12-10 08:22:26	300	4,7480	-
2020-12-10 08:21:47	1.000	4,7240	-
2020-12-10 08:20:55	500	4,7310	-
2020-12-10 08:20:55	500	4,7320	-
2020-12-10 08:20:22	1.000	4,6990	-
2020-12-10 08:19:14	1.000	4,6920	-
2020-12-10 08:18:19	2.200	4,6850	-
2020-12-10 08:16:30	1.000	4,6460	-
2020-12-10 08:16:10	40	4,6730	-
2020-12-10 08:13:32	100	-	4,6760
2020-12-10 08:13:31	200	-	4,6990
2020-12-10 08:13:12	1.000	4,7290	-
2020-12-10 08:13:05	1.000	-	4,7230
2020-12-10 08:12:41	600	4,7450	-
2020-12-10 08:12:18	1.000	4,7770	-
2020-12-10 08:11:11	100	-	4,7840
2020-12-10 08:09:01	5.000	-	4,7210

2020-12-10 08:08:44	100	4,7740	-
2020-12-10 08:07:25	450	4,8090	-
2020-12-10 08:06:14	950	-	4,8120
2020-12-10 08:03:33	500	4,8400	-
2020-12-10 07:49:13	300	4,9000	-
2020-12-10 07:45:49	100	4,9060	-
2020-12-10 07:37:06	1.000	-	4,8510
2020-12-10 07:30:29	300	-	4,8670
2020-12-10 07:28:47	1.000	4,8970	-
2020-12-10 07:27:46	125	4,9000	-
2020-12-10 07:05:25	200	4,9440	-
2020-12-10 07:00:04	300	-	4,9230

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-12-10 09:45:35	10.000	-	0,3485

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 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-12-10 15:14:39	4.000	0,5120	-
2020-12-10 13:15:16	2.000	-	0,5240
2020-12-10 13:03:52	2.000	-	0,5240
2020-12-10 08:14:50	3.000	-	0,5120
2020-12-10 07:31:59	2.000	-	0,5220
2020-12-10 07:12:04	2.400	-	0,5220

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2020-12-10 14:14:32	90	-	15,9000

Twilio Inc. **US90138F1021**

2020-12-10 17:23:29	10	273,9500	-
2020-12-10 11:28:21	20	256,9500	-
2020-12-10 08:57:23	25	-	255,7500

Twist Bioscience Corp. **US90184D1000**

2020-12-10 20:05:22	40	123,0000	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-12-10 20:44:40	87	-	42,2150
2020-12-10 19:45:09	60	-	42,4750
2020-12-10 17:37:13	25	39,9350	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL910**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-12-10 07:27:26	11	44,1150	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2020-12-10 20:16:24	75	-	78,4400

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS BLOOMBERG BARCLAYS TIPS 10 U	**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) CMCI Commodity Carr	**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture	**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR	**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - Barclays US Liquid Cor	**LU1048315243**
2020-12-10 08:58:07	12 - 15,1860
UBS ETF - Barclays US Liquid Cor	**LU1048314949**
UBS ETF - Bloomberg Barclays MSC	**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo	**LU1215454460**
UBS ETF - JP Morgan EM Multi-Fac	**LU1720938841**
UBS ETF - SBI Foreign AAA-BBB 1-	**LU0879397742**
2020-12-10 17:40:24	525 11,1500 -
UBS ETF - SBI Foreign AAA-BBB 5-	**LU0879399441**
UBS ETF - Sustainable Developmen	**LU1852212965**

UBS ETF ? Barclays Capital US 1-	**LU0721552544**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**

UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2020-12-10 13:32:40	90	99,9700	-
2020-12-10 13:23:23	29	-	99,8900

UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
2020-12-10 12:42:48	55	127,1600	-

UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
UBS J.P. Morgan USD EM Diversifi	**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**

UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI China A ETF	**IE00BKFB6K94**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**

UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHQ65**
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
2020-12-10 09:15:20	550	-	35,5400
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
2020-12-10 15:58:10	105	125,0600	-
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N **LU1324516308**

UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N **LU1645380368**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN			**LU0136240974**
2020-12-10 12:31:53	70	43,0530	-

UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2020-12-10 15:01:02	50	66,6600	-

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-12-10 16:16:10	59	-	18,8140

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-12-10 20:45:44	60	-	98,7700
2020-12-10 15:47:07	400	98,7400	-
2020-12-10 15:21:31	200	98,8800	-
2020-12-10 14:59:48	50	98,7600	-
2020-12-10 14:26:17	150	98,4200	-
2020-12-10 13:51:46	40	98,4400	-
2020-12-10 13:45:18	55	-	98,4000
2020-12-10 12:54:31	30	98,7700	-
2020-12-10 09:27:13	250	99,1800	-
2020-12-10 08:58:08	256	99,1200	-
2020-12-10 08:07:11	110	-	98,9500

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC Thomson Reuters Balanced Euro			**LU1199448058**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
UC-HVB PF 2100			**DE000HV2AYA1**
UCB S.A.			**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2			**BE0002442177**
UCB SA 04/02/22			**BE0002488634**
UDR Inc.			**US9026531049**
UET AG			**DE000A0LBKW6**
UGI CORP.			**US9026811052**
UKRAINE 15/23 REGS			**XS1303921487**
UKRAINE 15/24 REGS			**XS1303925041**
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ultra Clean Holdings Inc.			**US90385V1070**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
2020-12-10 16:33:39	120	-	36,5500
Under Armour Inc.			**US9043112062**
2020-12-10 16:36:51	250	12,5000	-
2020-12-10 16:34:16	250	12,4900	-
UNEDIC 20/28 MTN			**FR0014000667**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/30 MTN			**FR0014000L31**
UNEDIC 20/35 MTN			**FR0013524410**

UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2020-12-10 15:19:25	24	-	7,9230
2020-12-10 14:25:45	100	7,9220	-

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC			**GB00B10RZP78**
2020-12-10 20:00:53	42	-	48,3200
2020-12-10 19:56:03	30	48,4800	-
2020-12-10 18:11:15	150	-	48,1000
2020-12-10 17:25:57	40	-	48,0700
2020-12-10 16:20:43	12	48,2600	-
2020-12-10 12:17:05	85	48,4700	-
2020-12-10 11:32:25	30	48,2500	-
2020-12-10 11:09:54	12	48,2600	-
2020-12-10 10:19:53	200	-	48,2900
2020-12-10 10:05:26	200	-	48,2800
2020-12-10 09:08:30	100	48,3200	-
2020-12-10 08:33:12	20	48,2000	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien			**DE000UNSE018**
2020-12-10 16:49:17	15	-	27,7600
2020-12-10 15:21:22	500	-	27,9000
2020-12-10 15:20:32	550	-	27,9000
2020-12-10 15:20:24	550	-	27,9000
2020-12-10 15:18:45	11	-	27,8800
2020-12-10 11:24:57	23	-	27,8800
2020-12-10 11:22:41	60	-	27,8800
2020-12-10 09:06:14	30	-	27,9400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2020-12-10 19:49:40	15	-	40,8000
2020-12-10 09:11:17	25	-	40,0000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2020-12-10 20:45:30	525	-	33,4400
2020-12-10 15:46:54	400	-	33,6100
2020-12-10 09:48:33	60	33,4000	-
2020-12-10 09:36:58	60	33,4200	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-12-10 20:46:11	46	13,9100	-

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

2020-12-10 16:04:52	20	198,4400	-

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
2020-12-10 16:03:42	20	-	281,6500
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
2020-12-10 08:24:14	250	-	15,6000
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**
UPJOHN FINAN 20/22			**XS2193968992**
UPJOHN FINAN 20/24			**XS2193969370**
UPJOHN FINAN 20/27			**XS2193982803**
Upland Software Inc.			**US91544A1097**
UPM Kymmene Corp.			**FI0009005987**
2020-12-10 12:19:26	150	28,9200	-
UPS INC 19/49			**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URUGUAY 13/24			**US760942AZ58**
URW 16/25 MTN			**XS1523192588**
URW 19/32 MTN			**FR0013456621**

URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828N480**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828PX26**

US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828M490**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**

US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828D564**

US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**

US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RE01**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RN00**

US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YJ31**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YK04**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YW42**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286Z85**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**

USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US912828Y875**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAR25**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**

USA 20/23	**US912828Z864**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAK71**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAD39**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**

UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**

Valero Energy Corp.			**US91913Y1001**
VALERO ENERGY CORP. 16/26			**US91913YAU47**
Valero Energy Corp. DL-Notes 201			**US91913YAW03**
VALLOUREC 17/22 REGS			**XS1700480160**
Vallourec S.A.			**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/			**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)			**FR0012188456**
Valneva SE			**FR0004056851**
2020-12-10 10:40:12	100	6,6100	-
Valora Holding AG			**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh			**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na			**LU0135991148**
Valvoline Inc.			**US92047W1018**
Van Lanschot Kempen N.V.			**NL0000302636**
VanEck Bitcoin ETP			**DE000A28M8D0**
VanEck V.GL.F.Angels HY Bd U.E R			**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R			**IE00BDS67326**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re			**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**
2020-12-10 07:31:58	271	22,1800	-
VanEck Vectors Global Real Estat			**NL0009690239**
2020-12-10 13:33:54	100	33,9800	-
2020-12-10 08:41:59	74	-	33,9900
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-12-10 08:13:57	1.000	30,8950	-
2020-12-10 08:13:24	1.000	-	30,8450
VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-12-10 17:03:14	200	-	35,3600

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2020-12-10 19:18:12	200	36,8500	-
2020-12-10 14:00:52	135	36,8250	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

2020-12-10 13:38:17	100	24,7400	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

2020-12-10 10:56:20	560	55,1120	-

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-12-10 20:16:21	200	46,1700	-
2020-12-10 19:01:13	100	46,1500	-
2020-12-10 17:08:29	20	-	46,1450
2020-12-10 14:19:25	55	46,0700	-
2020-12-10 11:59:33	1.000	46,3950	-
2020-12-10 07:08:14	16	-	46,2550

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-12-10 15:39:32	30	85,8500	-
2020-12-10 14:54:20	36	85,5900	-
2020-12-10 13:20:46	100	-	85,7500
2020-12-10 11:50:25	1.000	86,0800	-
2020-12-10 11:20:55	10	86,0200	-
2020-12-10 09:58:04	14	-	86,0000
2020-12-10 09:31:51	10	-	86,0700
2020-12-10 08:43:46	18	86,0000	-
2020-12-10 07:09:22	20	-	85,9500

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2020-12-10 17:24:00	120	24,0250	-

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-12-10 19:57:21	14	63,6000	-
2020-12-10 13:58:03	8	63,4000	-
2020-12-10 07:06:44	100	63,8700	-

VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2020-12-10 10:52:38	5	-	30,7300
VANGUARD FUNDS GLOBAL MINIMUM VO			**IE00BYYR0C64**
VANGUARD GLOBAL LIQUIDITY FACTOR			**IE00BYYR0D71**
VANGUARD GLOBAL MOMENTUM FACTOR			**IE00BYYR0935**
VANGUARD GLOBAL VALUE FACTOR UCI			**IE00BYYR0B57**
VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2020-12-10 13:09:35	200	-	57,5200
2020-12-10 10:05:06	67	-	57,7530
Vanguard U.K. Gilt UCITS ETF			**IE00BMX0B524**
VANGUARD U.K. GUILT UCITS ETF -			**IE00B42WWV65**
Vanguard USD Corp.1-3 Yr Bd U. R			**IE00BDD48R20**
Vanguard USD Corporate B.U.ETF R			**IE00BGYWFK87**
Vanguard USD Corporate Bond UCIT			**IE00BGYWFL94**
VANGUARD USD CORPORATE BOND UCIT			**IE00BZ163K21**
VANGUARD USD EMERGING MARKETS GO			**IE00BZ163L38**
Vanguard USD Treasury Bond UCITS			**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
Varex Imaging Corp.			**US92214X1063**
Vastned Retail N.V.			**NL0000288918**
VAT Group AG			**CH0311864901**
VATTENFALL 19/26 MTN			**XS2009891479**
VATTENFALL AB 03/19/77			**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-			**XS0191154961**
Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED REAL ESTATE R			**DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

2020-12-10 15:23:14	4	-	217,9500
2020-12-10 07:00:09	2	216,1000	-

Velocys PLC **GB00B11SZ269**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**

Verizon Communications Inc. EO-N			**XS1708335978**
Verizon Communications Inc. EO-N			**XS1708161291**
VERIZON COMMUNICATIONS INC.EO-NO			**XS1146282634**
Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-12-10 07:00:02	2	186,5600	-
VERTICAL HOL REGS 20/28			**XS2198191962**
VERTICAL MID REGS 20/27			**XS2199597613**
VERTICAL MID REGS 20/27			**XS2199597456**
Vertiv Holdings Co.			**US92537N1081**
Very Good Food Co. Inc., The			**CA88340B1094**
2020-12-10 11:44:13	200	-	5,8800
2020-12-10 07:42:18	420	-	5,8800
Vestas Wind Systems AS			**DK0010268606**
2020-12-10 16:42:04	8	165,0500	-
2020-12-10 08:14:00	50	167,7500	-
Vesuvius PLC			**GB00B82YXW83**
VGP 19/23			**BE0002677582**
VHTX BOA VOLA ETF			**DE000A1H81B1**
VIA OPTRONICS AG-ADR-			**US91823Y1091**
VIACOMCBS 20/31			**US92556HAB33**
ViacomCBS Inc.			**US92556H2067**
VIACOMCBS INC. 13/43			**US92553PAU66**
VIACOMCBS INC. 14/44			**US92553PAW23**
Viad Corp.			**US92552R4065**
Viatris Inc.			**US92556V1061**
2020-12-10 20:18:45	2	-	14,5000
Viavi Solutions Inc.			**US9255501051**
VICAT S.A.			**FR0000031775**
VICINITY CEN 19/29 MTN			**XS2071382662**
Victoria Gold Corp.			**CA92625W5072**
Victory Capital Holdings Inc.			**US92645B1035**
Vienna Insurance Group AG			**AT0000908504**
2020-12-10 10:57:06	65	20,0000	-

2020-12-10 08:59:36	25	20,0000	-

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-12-10 19:12:23	28	-	85,4400

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2020-12-10 10:10:01	200	-	7,3400

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

2020-12-10 17:18:27	370	-	12,3500
2020-12-10 17:02:05	180	-	12,3500
2020-12-10 07:47:59	50	-	12,4500

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-12-10 18:18:57	35	25,4000	-
2020-12-10 15:24:57	30	25,4600	-
2020-12-10 15:00:16	100	-	25,4500

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vizsla Resources Corp. **CA92857Y1060**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

Vodafone Group PLC **GB00BH4HKS39**

2020-12-10 16:24:23	7.000	-	1,4826
2020-12-10 14:49:45	2.700	1,4722	-

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**

VOLKSW.FIN.SERV.MTN.18/23			**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26			**XS1893631769**
2020-12-10 11:01:45	10.000	-	111,1150
2020-12-10 08:36:40	10.000	-	110,8950
VOLKSW.FIN.SERV.MTN.19/21			**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23			**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25			**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28			**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS			**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS			**USU9273ACK98**
Volkswagen AG (Vorzugsaktien) Net Return minus 3,0% Index			**DE000A2QEAM7**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return			**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return			**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te			**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter			**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548644**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/24			**XS1944390241**
VOLKSWAGEN BK. MTN 19/26			**XS1944390597**
VOLKSWAGEN INTL 18/26			**XS1910948089**
VOLKSWAGEN INTL 18/31			**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1			**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428012**
Volkswagen Intl Finance N.V. EO-			**XS1586555606**

Volkswagen Intl Finance N.V. EO-			**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167644407**
Volkswagen Intl Finance N.V. EO-			**XS1629774230**
Volkswagen Intl Finance N.V. EO-			**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**
VOLKSWAGEN LEASING 20/22			**XS2258429815**
Volkswagen Leasing GmbH 2,375 %			**XS0823975585**
VOLKSWAGEN LEASING GMBH MED.TERM			**XS1014610254**
2020-12-10 15:48:08	1.000	-	107,9300
Volkswagen Leasing GmbH Med.Term			**XS1692347526**
Volkswagen Leasing GmbH Med.Term			**XS2014291616**
Volkswagen Leasing GmbH Med.Term			**XS2014292937**
Volkswagen preferred Leva 3 Long Daily Net Return EUR			**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			**DE000A2DBSP6**
Voltabox AG			**DE000A2E4LE9**
2020-12-10 19:02:04	20	4,2750	-
2020-12-10 15:49:32	600	4,2200	-
VOLVO CAR 19/24 MTN			**XS1971935223**
VOLVO CAR 20/27 MTN			**XS2240978085**
VOLVO TREAS. 19/22 MTN			**XS1995748172**
VOLVO TREAS. 20/25 MTN			**XS2175848170**
Volvo, AB B			**SE0000115446**
VONOVIA FIN 19/29 MTN			**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN			**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN			**DE000A28VQC4**
VONOVIA FIN 20/26 MTN			**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN			**DE000A28VQD2**
VONOVIA FIN 20/30 MTN			**DE000A28ZQQ5**
Vonovia Finance B.V. EO-FLR Med.			**DE000A19X793**

Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia SE Faktor 10 Long Daily Net Return	**DE000A2G92X2**
Vonovia SE Faktor 10 Short Daily Gross Return	**DE000A2G92Y0**
Vonovia SE Faktor 3 Long Daily Net Return	**DE000A2BLXR5**
Vonovia SE Faktor 5 Long Daily Net Return	**DE000A2BLXT1**
Vonovia SE Faktor 5 Short Daily Gross Return	**DE000A2BLXU9**
Vonovia SE Faktor 8 Long Daily Net Return	**DE000A2G92V6**
Vonovia SE Faktor 8 Short Daily Gross Return	**DE000A2G92W4**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**

VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**

VW INTL.FIN 20/UND. FLR **XS2187689380**

VW, Vz. A. **DE0007664039**

2020-12-10 16:05:57	5	144,8600	-
2020-12-10 15:54:08	50	144,7200	-
2020-12-10 15:33:24	5	-	144,5400
2020-12-10 15:08:58	150	-	144,8200
2020-12-10 15:00:46	50	144,5800	-
2020-12-10 14:48:04	349	144,0400	-
2020-12-10 14:47:30	349	144,0400	-
2020-12-10 14:23:27	27	144,0800	-
2020-12-10 14:22:07	110	-	144,0000
2020-12-10 14:17:13	110	143,7600	-
2020-12-10 14:05:39	120	-	143,7600
2020-12-10 14:03:23	70	143,7200	-
2020-12-10 14:01:24	50	-	143,8200
2020-12-10 14:00:19	100	143,6200	-
2020-12-10 13:50:49	100	-	144,0000
2020-12-10 13:50:35	14	144,0800	-
2020-12-10 13:40:54	50	144,9000	-
2020-12-10 13:37:24	100	144,9200	-
2020-12-10 13:34:03	50	-	145,0400
2020-12-10 13:34:02	70	-	145,0200
2020-12-10 13:16:28	80	-	144,8800
2020-12-10 13:14:19	120	144,9200	-
2020-12-10 12:52:58	50	145,0200	-
2020-12-10 12:37:32	100	144,7600	-
2020-12-10 11:42:41	14	-	144,8000
2020-12-10 11:39:06	20	144,7800	-
2020-12-10 11:37:03	120	-	144,6200
2020-12-10 11:26:43	35	144,7000	-
2020-12-10 11:25:10	17	144,7000	-
2020-12-10 11:17:35	60	144,5000	-
2020-12-10 11:00:10	40	-	145,1800
2020-12-10 10:42:21	100	145,4600	-
2020-12-10 10:39:46	395	-	145,5200
2020-12-10 10:27:33	2	-	145,1800
2020-12-10 09:48:57	19	-	145,4400
2020-12-10 09:19:57	80	-	145,6600
2020-12-10 09:14:43	80	145,7600	-
2020-12-10 08:51:15	50	145,5000	-
2020-12-10 08:48:56	4	145,3400	-
2020-12-10 08:40:55	100	145,5800	-
2020-12-10 08:39:59	500	145,8800	-
2020-12-10 08:37:55	1	-	146,2800
2020-12-10 08:37:50	33	-	146,2400
2020-12-10 08:36:33	39	-	146,0600
2020-12-10 08:35:34	50	146,1000	-
2020-12-10 07:43:19	1.004	-	146,3400
2020-12-10 07:33:02	10	147,0800	-
2020-12-10 07:17:27	175	147,2800	-

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**
2020-12-10 18:59:50	10	-	120,9800
2020-12-10 15:30:53	30	-	121,2800

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**
2020-12-10 16:26:22	85	34,3800	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
WashTec AG	**DE0007507501**
2020-12-10 14:35:02 100 - 42,1000	
Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
WASTE MGMT 19/49	**US94106LBK44**
WASTE MGMT 20/25	**US94106LBL27**
WASTE MGMT 20/28	**US94106LBN82**
WASTE MGMT 20/31	**US94106LBP31**
WASTE MGMT 20/50	**US94106LBM00**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**

WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**

WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**

WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
Western Copper & Gold Corp.	**CA95805V1085**
2020-12-10 07:15:19	500	1,1180	-
Western Digital Corp.	**US9581021055**
2020-12-10 13:02:47	150	-	41,6950
WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**

Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 16/21 MTN **XS1344520488**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

2020-12-10 13:13:33	1.000	3,6600	-

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

2020-12-10 13:12:04	150	-	4,1820

Westwing Group AG **DE000A2N4H07**

2020-12-10 16:21:55	150	29,6650	-
2020-12-10 16:19:06	15	29,6600	-
2020-12-10 16:13:22	20	-	29,6550
2020-12-10 15:26:32	170	29,5600	-
2020-12-10 13:50:33	166	-	28,9000
2020-12-10 10:03:14	220	-	29,4400

Wex Inc. **US96208T1043**

2020-12-10 12:03:45	10	-	156,0000

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2020-12-10 14:13:28	50	-	26,0100

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-12-10 19:50:03	6	61,3800	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

2020-12-10 09:30:33	2.300	-	2,0400

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-12-10 08:58:02	300	33,8950	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

2020-12-10 09:04:12	25	24,0800	-

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Wirecard **DE0007472060**

2020-12-10 20:52:31	150	-	0,4802
2020-12-10 20:19:14	100	-	0,4900
2020-12-10 19:29:56	14	-	0,4900
2020-12-10 18:45:03	42	-	0,4900
2020-12-10 18:10:09	30	-	0,4900
2020-12-10 17:53:44	1.000	-	0,4900
2020-12-10 17:35:15	60	-	0,4900
2020-12-10 16:24:39	40	-	0,4927
2020-12-10 16:22:13	25	-	0,4923
2020-12-10 16:11:15	200	-	0,4909
2020-12-10 16:04:22	155	-	0,4838
2020-12-10 15:37:19	35	-	0,4841
2020-12-10 15:11:07	100	-	0,4854

2020-12-10 15:04:10	20	-	0,4858
2020-12-10 14:29:48	50	-	0,4836
2020-12-10 14:25:15	200	0,4950	-
2020-12-10 14:23:08	135	-	0,4839
2020-12-10 14:14:49	60	-	0,4874
2020-12-10 14:12:26	70	-	0,4839
2020-12-10 13:46:03	100	-	0,4832
2020-12-10 13:03:33	22	-	0,4941
2020-12-10 12:18:01	60	-	0,4942
2020-12-10 12:02:28	10	-	0,4989
2020-12-10 12:01:10	200	-	0,4988
2020-12-10 11:51:36	550	-	0,4989
2020-12-10 11:45:05	13	-	0,4983
2020-12-10 11:31:13	54	-	0,4945
2020-12-10 11:21:32	100	-	0,4961
2020-12-10 11:18:52	1.000	0,5012	-
2020-12-10 11:07:04	210	-	0,4961
2020-12-10 10:53:30	40	-	0,4960
2020-12-10 10:24:47	1.200	-	0,4965
2020-12-10 10:17:23	225	-	0,4948
2020-12-10 09:44:42	20	-	0,5037
2020-12-10 09:39:56	50	-	0,5062
2020-12-10 09:36:26	100	-	0,5017
2020-12-10 09:19:44	15	-	0,5034
2020-12-10 09:13:07	10	-	0,5000
2020-12-10 08:53:55	2.000	0,5036	-
2020-12-10 08:53:43	30	-	0,5005
2020-12-10 08:26:27	250	-	0,4981
2020-12-10 08:11:56	150	-	0,4991
2020-12-10 08:04:47	10	-	0,4993

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-12-10 20:59:14	12	47,0750	-
2020-12-10 16:34:29	40	47,0750	-
2020-12-10 13:35:50	10	46,4800	-
2020-12-10 09:04:33	11	46,7600	-
2020-12-10 08:24:32	125	46,8200	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-12-10 16:14:25	25	40,9600	-
2020-12-10 07:00:02	50	39,8650	-

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**

2020-12-10 10:23:06	250	-	55,8720

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E			**IE00BYQCZX56**
WisdomTree Eurozone Quality Divi			**IE00BZ56TQ67**
WisdomTree Global Quality Divide			**IE00BZ56SW52**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZN58**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
Wix.com Ltd.			**IL0011301780**
2020-12-10 17:21:07	7	-	213,1000
2020-12-10 15:37:11	11	-	211,6000
2020-12-10 10:27:46	5	-	204,6000
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2020-12-10 12:58:15	30	24,8000	-
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
2020-12-10 18:59:58	27	180,7800	-
2020-12-10 15:35:59	9	-	182,4000
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 11/26 ZO MTN			**XS0704936243**
WORLD BK 13/23			**US459058CY72**
WORLD BK 13/23 MTN			**XS0941866252**

WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**

WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**

Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**
2020-12-10 14:14:23	400	16,3000	-
WW International Inc.	**US98262P1012**
Wyndham Worldwide Corp.	**US98310W1080**
Wynn Macau Ltd.	**KYG981491007**
Wynn Resorts Ltd.	**US9831341071**
X-FAB Silicon Foundries SE	**BE0974310428**
Xcel Energy Inc.	**US98389B1008**
Xenia Hotels & Resorts Inc.	**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.	**KYG982971072**
XIAOMI B.T. 20/30 REGS	**USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2020-12-10 11:59:33	2.900	1,2985	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-12-10 16:00:58	128	39,2450	-
2020-12-10 15:34:51	13	39,1550	-
2020-12-10 14:45:40	2	-	38,9150

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-12-10 08:09:19	1.000	26,2300	-

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-12-10 20:33:31	15	-	24,3250
2020-12-10 08:28:11	40	24,4150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-12-10 18:27:37	7	85,8800	-
2020-12-10 18:04:36	6	85,8000	-
2020-12-10 17:22:22	5	85,8100	-
2020-12-10 17:06:54	57	85,8300	-
2020-12-10 16:44:19	75	85,8700	-
2020-12-10 14:17:47	6	85,2930	-
2020-12-10 14:08:58	9	85,3270	-
2020-12-10 13:50:37	8	85,3390	-
2020-12-10 13:49:44	4	85,3830	-
2020-12-10 13:49:22	6	85,3830	-
2020-12-10 13:48:52	9	85,3490	-
2020-12-10 13:47:18	84	85,3310	-
2020-12-10 13:46:23	4	85,3430	-
2020-12-10 13:46:01	6	85,3070	-
2020-12-10 13:45:55	4	85,3070	-
2020-12-10 13:45:28	4	85,3450	-

2020-12-10 13:43:57	8	85,3690	-
2020-12-10 13:43:09	9	85,3690	-
2020-12-10 13:41:09	9	85,4190	-
2020-12-10 13:40:07	5	85,4170	-
2020-12-10 13:40:02	6	85,4230	-
2020-12-10 13:39:11	4	85,4030	-
2020-12-10 13:38:35	6	85,4250	-
2020-12-10 13:38:19	4	85,4150	-
2020-12-10 13:37:42	8	85,4470	-
2020-12-10 13:37:26	10	85,4500	-
2020-12-10 13:37:20	219	85,4270	-
2020-12-10 13:37:14	219	85,4270	-
2020-12-10 13:36:55	8	85,4370	-
2020-12-10 13:36:15	7	85,4530	-
2020-12-10 13:35:40	7	85,4490	-
2020-12-10 13:34:59	6	85,4910	-
2020-12-10 13:34:18	7	85,4930	-
2020-12-10 13:34:02	8	85,4950	-
2020-12-10 13:26:40	6	-	85,5950
2020-12-10 13:26:30	8	85,6410	-
2020-12-10 13:25:51	7	85,6050	-
2020-12-10 13:25:17	10	85,6250	-
2020-12-10 13:24:44	10	85,5990	-
2020-12-10 13:24:38	11	85,5990	-
2020-12-10 13:24:31	6	85,5990	-
2020-12-10 13:24:17	5	85,5990	-
2020-12-10 13:23:59	11	85,6000	-
2020-12-10 13:23:49	8	85,6050	-
2020-12-10 13:23:38	6	85,6170	-
2020-12-10 13:23:02	9	85,6170	-
2020-12-10 13:22:51	9	85,6170	-
2020-12-10 13:22:42	8	-	85,5990
2020-12-10 13:22:35	10	85,6510	-
2020-12-10 13:22:13	9	85,6230	-
2020-12-10 13:20:57	8	85,5970	-
2020-12-10 13:20:23	8	85,6100	-
2020-12-10 13:20:15	7	85,5810	-
2020-12-10 13:19:53	7	85,5910	-
2020-12-10 13:19:46	8	85,5710	-
2020-12-10 13:19:26	10	85,5710	-
2020-12-10 13:19:19	6	85,5710	-
2020-12-10 13:18:52	10	85,5690	-
2020-12-10 13:18:46	9	85,5690	-
2020-12-10 13:18:21	8	85,5890	-
2020-12-10 13:18:04	6	85,6030	-
2020-12-10 13:17:34	6	85,5650	-
2020-12-10 13:17:23	9	85,5990	-
2020-12-10 13:17:16	10	85,6210	-
2020-12-10 13:16:35	9	85,6150	-
2020-12-10 13:16:22	11	85,5970	-
2020-12-10 13:16:18	7	85,6070	-
2020-12-10 13:16:13	6	85,6130	-
2020-12-10 13:16:06	9	85,6170	-
2020-12-10 13:16:01	8	85,5830	-
2020-12-10 13:15:04	7	85,6030	-
2020-12-10 13:14:56	11	85,5750	-
2020-12-10 13:14:28	12	85,5590	-
2020-12-10 13:13:27	5	85,5730	-
2020-12-10 13:13:20	7	85,5730	-
2020-12-10 13:13:08	6	85,5890	-
2020-12-10 13:12:59	7	85,6090	-
2020-12-10 13:12:00	7	85,5650	-
2020-12-10 13:11:56	11	85,5650	-
2020-12-10 13:11:17	49	85,5810	-
2020-12-10 13:11:14	8	85,5830	-
2020-12-10 13:10:59	90	85,6290	-
2020-12-10 13:10:46	101	85,6170	-
2020-12-10 13:10:28	5	85,6010	-
2020-12-10 13:10:16	8	85,6250	-
2020-12-10 13:09:36	9	85,5510	-
2020-12-10 13:09:08	6	85,5570	-
2020-12-10 13:09:03	7	85,5690	-
2020-12-10 13:08:55	188	85,5850	-
2020-12-10 13:08:51	8	85,5930	-

2020-12-10 13:08:28	9	85,5850	-
2020-12-10 13:08:22	6	85,5950	-
2020-12-10 13:07:48	8	85,5730	-
2020-12-10 13:07:43	11	85,6000	-
2020-12-10 13:07:00	8	85,5530	-
2020-12-10 13:06:49	7	85,5690	-
2020-12-10 13:06:37	11	85,5770	-
2020-12-10 13:06:22	9	85,5770	-
2020-12-10 13:06:15	5	85,5910	-
2020-12-10 13:06:10	6	85,5550	-
2020-12-10 13:06:04	6	85,5630	-
2020-12-10 13:05:59	5	85,5290	-
2020-12-10 13:05:50	7	85,5300	-
2020-12-10 13:05:27	7	85,5400	-
2020-12-10 13:05:08	10	85,5630	-
2020-12-10 13:04:28	47	85,5650	-
2020-12-10 13:04:24	9	85,5650	-
2020-12-10 13:04:09	5	85,5650	-
2020-12-10 13:04:02	10	85,5800	-
2020-12-10 13:03:53	10	85,5630	-
2020-12-10 13:03:26	9	85,5130	-
2020-12-10 13:02:57	6	85,5170	-
2020-12-10 13:01:33	8	85,5230	-
2020-12-10 13:00:13	9	85,5570	-
2020-12-10 13:00:03	11	85,5690	-
2020-12-10 12:59:58	8	85,5730	-
2020-12-10 12:59:53	5	85,5730	-
2020-12-10 12:59:35	9	85,5710	-
2020-12-10 12:59:30	9	85,5690	-
2020-12-10 12:59:08	10	85,5730	-
2020-12-10 12:59:02	5	85,5730	-
2020-12-10 12:58:48	6	85,5850	-
2020-12-10 12:58:43	5	85,5570	-
2020-12-10 12:58:23	6	85,5570	-
2020-12-10 12:58:05	6	85,5570	-
2020-12-10 12:57:08	5	85,5490	-
2020-12-10 12:56:43	204	85,5730	-
2020-12-10 12:56:17	7	85,5890	-
2020-12-10 12:55:31	10	85,5770	-
2020-12-10 12:55:20	9	85,6100	-
2020-12-10 12:55:08	9	85,5930	-
2020-12-10 12:54:35	7	85,6510	-
2020-12-10 12:54:16	5	85,6110	-
2020-12-10 12:53:56	6	85,6270	-
2020-12-10 12:53:35	5	85,6630	-
2020-12-10 12:53:05	9	85,6470	-
2020-12-10 12:52:48	5	85,6450	-
2020-12-10 12:52:34	11	85,6090	-
2020-12-10 12:51:28	9	85,6010	-
2020-12-10 12:51:17	5	85,6130	-
2020-12-10 12:51:00	5	85,5830	-
2020-12-10 12:50:55	10	85,5810	-
2020-12-10 12:49:40	8	85,5690	-
2020-12-10 12:49:36	7	85,5690	-
2020-12-10 12:49:14	11	85,5650	-
2020-12-10 12:49:01	10	85,5850	-
2020-12-10 12:48:53	10	85,5730	-
2020-12-10 12:48:14	9	85,5730	-
2020-12-10 12:48:06	9	85,5650	-
2020-12-10 12:45:09	8	85,7830	-
2020-12-10 12:44:57	11	85,7500	-
2020-12-10 12:44:31	6	85,7110	-
2020-12-10 12:44:24	6	85,7110	-
2020-12-10 12:44:20	7	85,7170	-
2020-12-10 12:44:13	8	85,7170	-
2020-12-10 12:44:10	6	85,7090	-
2020-12-10 12:44:10	6	85,7090	-
2020-12-10 12:44:06	9	85,6810	-
2020-12-10 12:43:57	9	85,6970	-
2020-12-10 12:43:44	11	85,7000	-
2020-12-10 12:43:39	7	85,6850	-
2020-12-10 12:43:15	6	85,6790	-
2020-12-10 12:43:06	11	85,6910	-
2020-12-10 12:43:00	8	85,7090	-

2020-12-10 12:42:14	7	85,6990	-
2020-12-10 12:42:00	7	85,6910	-
2020-12-10 12:41:36	8	85,6700	-
2020-12-10 12:41:31	5	85,6470	-
2020-12-10 12:41:17	9	85,6770	-
2020-12-10 12:40:48	8	85,6570	-
2020-12-10 12:40:40	5	85,6590	-
2020-12-10 12:40:31	9	85,6690	-
2020-12-10 12:40:09	7	85,6770	-
2020-12-10 12:40:02	9	85,6870	-
2020-12-10 12:39:57	8	85,6420	-
2020-12-10 12:39:42	9	85,6550	-
2020-12-10 12:39:34	8	85,6610	-
2020-12-10 12:39:30	10	85,6690	-
2020-12-10 12:39:17	9	85,6890	-
2020-12-10 12:39:11	7	85,6650	-
2020-12-10 12:39:07	7	85,6770	-
2020-12-10 12:38:42	10	85,6530	-
2020-12-10 12:38:32	5	85,6530	-
2020-12-10 12:38:12	102	85,6810	-
2020-12-10 12:37:49	8	85,6610	-
2020-12-10 12:37:27	9	85,7010	-
2020-12-10 12:37:06	8	85,6650	-
2020-12-10 12:36:23	4	85,6910	-
2020-12-10 12:36:19	10	85,6890	-
2020-12-10 12:36:15	8	85,6590	-
2020-12-10 12:35:59	10	85,6910	-
2020-12-10 12:35:53	9	85,6900	-
2020-12-10 12:35:00	7	85,6830	-
2020-12-10 12:34:40	7	85,7030	-
2020-12-10 12:34:21	10	85,7100	-
2020-12-10 12:33:58	9	85,7370	-
2020-12-10 12:33:55	8	85,7450	-
2020-12-10 12:33:51	10	85,7030	-
2020-12-10 12:33:43	8	85,7050	-
2020-12-10 12:33:33	11	85,7170	-
2020-12-10 12:33:26	10	85,7250	-
2020-12-10 12:33:13	8	85,7510	-
2020-12-10 12:32:32	7	85,7530	-
2020-12-10 12:32:14	7	85,7730	-
2020-12-10 12:32:09	9	85,7770	-
2020-12-10 12:31:52	15	85,7810	-
2020-12-10 12:31:48	10	85,7830	-
2020-12-10 12:31:36	5	85,8130	-
2020-12-10 12:31:32	10	85,8000	-
2020-12-10 12:31:29	6	85,7890	-
2020-12-10 12:31:12	7	85,7790	-
2020-12-10 12:31:05	8	85,7910	-
2020-12-10 12:30:54	10	85,7690	-
2020-12-10 12:30:49	7	85,7690	-
2020-12-10 12:30:33	4	85,7750	-
2020-12-10 12:30:08	10	85,8000	-
2020-12-10 12:29:50	8	85,7930	-
2020-12-10 12:29:45	9	85,7630	-
2020-12-10 12:29:39	9	85,7690	-
2020-12-10 12:29:35	7	85,7690	-
2020-12-10 12:29:16	11	85,8050	-
2020-12-10 12:29:12	6	85,8090	-
2020-12-10 12:29:09	6	85,8130	-
2020-12-10 12:29:06	5	85,8190	-
2020-12-10 12:29:01	7	85,8190	-
2020-12-10 12:28:56	9	85,7910	-
2020-12-10 12:28:48	5	85,8190	-
2020-12-10 12:28:43	7	85,8100	-
2020-12-10 12:28:02	8	85,8250	-
2020-12-10 12:26:57	17	85,8230	-
2020-12-10 12:26:41	8	85,8010	-
2020-12-10 12:26:17	9	85,7990	-
2020-12-10 12:25:56	8	85,7660	-
2020-12-10 12:25:52	8	85,7670	-
2020-12-10 12:25:45	8	85,7620	-
2020-12-10 12:25:39	5	85,7620	-
2020-12-10 12:25:28	7	85,7650	-
2020-12-10 12:25:14	8	85,7870	-

2020-12-10 12:24:56	7	85,7970	-
2020-12-10 12:24:52	10	85,8090	-
2020-12-10 12:24:40	7	85,7930	-
2020-12-10 12:24:26	10	85,7700	-
2020-12-10 12:24:10	8	85,7710	-
2020-12-10 12:24:05	9	85,7690	-
2020-12-10 12:24:00	10	85,7690	-
2020-12-10 12:23:53	8	85,7710	-
2020-12-10 12:23:49	7	85,7710	-
2020-12-10 12:23:45	10	85,7710	-
2020-12-10 12:23:30	9	85,8100	-
2020-12-10 12:23:17	8	85,7920	-
2020-12-10 12:22:53	9	85,8270	-
2020-12-10 12:22:47	10	85,8500	-
2020-12-10 12:22:23	8	85,8180	-
2020-12-10 12:21:22	7	85,8270	-
2020-12-10 12:21:08	421	85,8400	-
2020-12-10 12:20:55	8	85,8230	-
2020-12-10 12:20:48	8	85,8290	-
2020-12-10 12:20:43	10	85,8390	-
2020-12-10 12:20:34	8	85,8630	-
2020-12-10 12:20:14	7	85,8530	-
2020-12-10 12:20:09	9	85,8530	-
2020-12-10 12:19:57	9	85,8670	-
2020-12-10 12:19:42	5	85,8950	-
2020-12-10 12:19:14	8	85,8990	-
2020-12-10 12:19:04	8	85,8750	-
2020-12-10 12:18:34	11	85,8810	-
2020-12-10 12:17:56	10	85,8670	-
2020-12-10 12:17:52	7	85,8690	-
2020-12-10 12:17:38	5	85,8670	-
2020-12-10 12:17:33	9	85,8670	-
2020-12-10 12:17:13	9	85,8930	-
2020-12-10 10:08:44	57	85,9310	-
2020-12-10 08:08:26	21	85,8190	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HT60**
2020-12-10 17:55:03	12	41,1100	-
2020-12-10 15:31:17	310	-	41,0250
2020-12-10 13:48:02	1.339	40,7450	-
2020-12-10 13:47:39	1.442	40,7450	-
2020-12-10 13:47:15	1.311	40,7450	-
2020-12-10 12:57:02	125	-	40,7800
2020-12-10 11:23:59	241	41,0550	-
2020-12-10 11:19:09	241	41,0300	-
2020-12-10 10:46:07	165	41,0650	-
2020-12-10 10:04:48	3	41,0300	-
2020-12-10 08:21:40	1	-	40,9650
2020-12-10 08:11:49	25	40,9500	-
2020-12-10 08:08:50	240	40,9450	-
2020-12-10 08:05:56	1.200	40,9800	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BGQYRS42**
2020-12-10 15:55:26	13	-	47,6400

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HK77**
2020-12-10 15:38:46	39	-	35,0000
2020-12-10 13:54:05	15	34,9950	-
2020-12-10 13:48:01	901	35,0250	-
2020-12-10 13:47:39	971	35,0200	-
2020-12-10 13:47:18	821	35,0200	-
2020-12-10 10:46:07	205	35,1900	-
2020-12-10 08:32:29	143	35,0950	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BJ0KDQ92**
2020-12-10 15:31:47	30	64,5380	-
2020-12-10 15:22:29	27	-	64,6150
2020-12-10 15:18:08	100	64,5590	-
2020-12-10 14:54:58	46	64,4420	-
2020-12-10 13:19:55	1.000	64,4990	-
2020-12-10 12:11:24	8	64,6800	-
2020-12-10 08:58:06	69	-	64,7350

Xtrackers (IE) Plc - Xtrackers M			**IE00BTJRMP35**
2020-12-10 13:07:30	80	-	49,5010

Xtrackers (IE) Plc - Xtrackers M			**IE00BK1PV551**
2020-12-10 08:45:14	50	58,7400	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JL35**
2020-12-10 08:06:34	260	38,9500	-

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R			**IE00BJZ2DD79**
2020-12-10 13:00:48	3	221,9500	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S			**IE00BLNMYC90**
2020-12-10 15:38:47	137	-	53,7200
2020-12-10 11:38:23	231	53,9900	-
2020-12-10 09:18:19	213	54,0700	-
2020-12-10 09:00:56	197	53,9900	-

Xtrackers (IE) Plc - Xtrackers S			**IE00BM67HW99**
2020-12-10 13:23:30	180	-	54,5190

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-12-10 10:46:04	635	15,2720	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-12-10 15:09:01	29	105,5400	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-12-10 16:28:55	1	-	127,8000
2020-12-10 16:08:56	50	-	127,8600
2020-12-10 15:03:10	1	-	127,6000
2020-12-10 14:41:01	1	-	127,1800
2020-12-10 14:37:06	1	-	126,9800
2020-12-10 14:36:46	4	126,9800	-
2020-12-10 09:12:45	1	-	128,2800
2020-12-10 08:19:45	1	-	128,2200
2020-12-10 08:19:21	1	-	128,2400
2020-12-10 07:00:00	19	-	127,7400

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-12-10 16:01:41	200	10,6860	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-12-10 15:29:29	500	-	37,1100

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-12-10 11:02:16	26	-	53,4700
2020-12-10 11:02:15	37	-	53,4700
2020-12-10 11:02:14	30	-	53,4700

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-12-10 14:14:54	300	35,6700	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2020-12-10 13:42:20	600	111,9600	-
2020-12-10 13:24:41	500	112,3400	-
2020-12-10 13:01:30	600	112,2400	-
2020-12-10 12:53:27	600	112,4000	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
2020-12-10 13:22:25	1.830	5,9860	-

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-12-10 14:32:41	771	19,4740	-
2020-12-10 14:28:54	500	-	19,4040
2020-12-10 13:44:14	360	19,4680	-
2020-12-10 13:37:41	70	-	19,4740
2020-12-10 10:25:27	10	19,5380	-
2020-12-10 07:54:00	50	19,5080	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2020-12-10 16:54:39	110	45,5810	-

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-12-10 14:15:32	20	-	48,0900

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2020-12-10 13:31:16	220	-	22,5100

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

2020-12-10 12:15:18	100	58,8610	-

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2020-12-10 08:21:33	150	37,9100	-

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-12-10 12:35:29	157	63,6810	-
2020-12-10 11:36:51	30	63,8920	-
2020-12-10 10:42:43	155	63,8940	-
2020-12-10 10:42:37	155	63,8890	-
2020-12-10 08:29:41	155	63,8340	-
2020-12-10 07:06:43	100	63,8150	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-12-10 11:43:26	200	21,9900	-
2020-12-10 08:23:42	14	21,9600	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-12-10 16:13:16	43	87,7500	-
2020-12-10 12:44:26	150	-	87,3100
2020-12-10 10:34:26	9	-	88,2200

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-12-10 17:17:01	532	-	56,9040
2020-12-10 10:13:51	645	-	57,0950

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-12-10 16:04:31	200	16,6980	-
2020-12-10 15:07:05	25	-	16,7280
2020-12-10 15:06:57	30	16,7280	-
2020-12-10 15:05:47	25	-	16,7320
2020-12-10 15:05:35	30	16,7340	-
2020-12-10 14:42:20	1.000	16,7860	-
2020-12-10 14:30:54	10	-	16,7960
2020-12-10 11:31:46	45	-	16,6520

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-12-10 15:10:18	30.000	-	2,0725
2020-12-10 14:43:00	980	-	2,0920
2020-12-10 14:10:28	18.000	-	2,0990
2020-12-10 13:59:14	5.310	-	2,1000
2020-12-10 13:59:14	7.670	-	2,1000
2020-12-10 13:59:14	11.320	-	2,1000
2020-12-10 10:44:49	980	2,0550	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-12-10 17:01:09	10	87,4000	-
2020-12-10 14:21:50	115	87,2100	-
2020-12-10 11:43:18	200	-	88,0100

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2020-12-10 07:34:45	50	135,6200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2020-12-10 16:10:21	90	26,2200	-
2020-12-10 16:08:23	665	-	26,2150
2020-12-10 12:37:06	380	26,2500	-
2020-12-10 11:45:30	14	-	26,2950
2020-12-10 11:22:26	1.565	-	26,2800

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2020-12-10 10:12:50	50	-	102,9200

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel	**LU0489337690**
Xtrackers ESG USD Corporate Bond	**IE00BL58LJ19**
Xtrackers IE Physical Gold ETC	**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h	**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E	**DE000A2T0VT7**
Xtrackers IE Physical Platinum E	**DE000A2UDH63**
Xtrackers IE Physical Silver ETC	**DE000A2T0VS9**
Xtrackers II ESG EUR Corporate B	**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I	**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I	**LU0335044896**
Xtrackers II Eurozone Government	**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I	**LU0321464652**
Xtrackers II USD Emerging Market	**LU1920015440**
Xtrackers II USD Over.Rate Sw. I	**LU0321465469**
Xtrackers MSCI Pakistan Swap Inh	**LU0659579147**
Xtrackers MSCI World ESG UCITS E	**IE00BZ02LR44**
2020-12-10 15:45:33	28 - 22,9800
Xtrackers MSCI World ESG UCITS E	**IE00BMY76136**
Xtrackers Nikkei 225 UCITS ETF	**LU1875395870**
Xtrackers Nikkei 225 UCITS ETF 1	**LU2196470426**
Xtrackers S&P 500 UCITS ETF	**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab	**LU1772333404**
Xylem Inc.	**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)	**XS1378780891**
Yamaguchi Financial Group Inc.	**JP3935300008**
Yamaha Corp.	**JP3942600002**
Yamaha Motor Co. Ltd.	**JP3942800008**
Yamana Gold Inc.	**CA98462Y1007**

2020-12-10 07:29:32	1.000	4,6295	-

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

2020-12-10 11:15:48	200	4,5970	-

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2020-12-10 17:33:41	100	79,0800	-
2020-12-10 14:11:23	7	-	77,8600
2020-12-10 13:06:16	31	78,1600	-
2020-12-10 11:36:31	12	-	78,2000
2020-12-10 08:50:28	155	78,8600	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

2020-12-10 15:47:11	10	101,0000	-

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-12-10 19:59:44	11	327,0000	-
2020-12-10 18:43:35	3	328,0000	-
2020-12-10 17:24:24	3	326,0000	-
2020-12-10 16:02:09	2	-	326,0000
2020-12-10 14:31:24	30	-	314,0000
2020-12-10 13:41:11	36	-	313,0000
2020-12-10 12:10:59	10	319,0000	-
2020-12-10 11:02:28	2	322,0000	-
2020-12-10 10:29:12	3	320,0000	-
2020-12-10 10:25:11	6	320,0000	-
2020-12-10 10:06:42	20	323,0000	-
2020-12-10 07:00:08	3	-	317,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

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2020-12-10 12:20:05	200	-	2,0010

ZTO Express (Cayman) Inc.-ADR-	**US98980A1051**
ZUER.KB 19/29 145	**CH0419041238**
ZUER.VER.GES 19/27	**CH0419040792**
ZUER.VER.GES 20/32	**CH0525158371**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**