

Kursblatt

Datum: 11.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-12-11 11:08:58	400	-	20,1800
2020-12-11 10:19:50	300	-	20,3500
2020-12-11 08:26:15	150	-	20,6200
2020-12-11 08:16:16	105	-	20,6500
2020-12-11 08:10:37	100	20,6200	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
22nd Century Group Inc.			US90137F1030
2020-12-11 13:16:51	1.000	1,8790	-
2020-12-11 11:29:36	100	-	1,8612
2020-12-11 07:54:12	1.800	-	1,8024
2G ENERGY AG			DE000A0HL8N9
2020-12-11 15:48:55	30	81,3000	-
2020-12-11 15:48:55	25	81,3000	-
2020-12-11 12:01:25	10	79,5000	-
2020-12-11 11:40:48	13	-	78,3000
2020-12-11 11:40:44	100	-	78,3000
2020-12-11 11:28:54	100	77,7000	-
2020-12-11 11:02:15	10	80,3000	-
2020-12-11 10:22:40	100	82,2000	-
2U INC. DL -,001			US90214J1016
2020-12-11 17:23:43	20	-	27,2900
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
2020-12-11 20:25:08	50	-	8,1490
2020-12-11 16:35:10	400	-	8,2330
2020-12-11 11:35:15	250	-	8,0520
2020-12-11 10:03:45	20	-	8,1750
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149

3i Group PLC				GB00B1YW4409
3M CO 05/15/30				XS1234373733
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
4basebio AG				DE000A2YN801
2020-12-11 10:50:53	500	-		1,7950
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-12-11 20:33:04	1.000	-		4,3200
2020-12-11 11:45:01	100	4,2700		-
2020-12-11 11:36:15	1.000	-		4,2700
2020-12-11 09:16:19	2.000	4,3200		-
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478

A. S. Creation Tapeten	DE000A1TNNN5
A.G. Barr PLC	GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25	US05253JAL52
A.N.Z. BKG GRP (NY) 16/21	US05253JAM36
A.N.Z. BKG GRP (NY) 2022	US05253JAS06
A.N.Z. BKG GRP 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 16/26 REGS	USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN	XS1916387431
A.N.Z. BKG GRP 2021	AU3CB0239168
A.N.Z. BKG GRP 2021 FLR	AU3FN0032181
A.N.Z. BKG GRP 2023	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.MOELLER 19/29 REGS	USK0479SAF58
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
2020-12-11 11:10:59	355 - 20,1200
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 Long Daily Net Return Index	DE000A2HABX9
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.301	DE000AAR0264
AAREAL BANK MTN S.304	DE000A289LU4
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AARG. KT.BK 16-24	CH0336587644
AARG. KT.BK 17-26	CH0379354225
AARG. KT.BK 19/29	CH0419041436
AARGAU.KT.BK 20/28	CH0506071288
AARGAU.KT.BK 20/30	CH0506071106
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892

AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB Science S.A.			FR0010557264
AB SICAV I - American Growth Por			LU0079474960
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			XS1402941790
ABB Finance B.V. EO-Medium-T. No			XS1613121422
ABB Ltd.			CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBOTT LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
2020-12-11 08:40:39	60	87,8500	-
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59

ABBVIE 19/21 FLR REGS				USU0029QAM88
ABBVIE 19/21 REGS				USU0029QAL06
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 19/31				XS2055647213
ABBVIE 20/49				US00287YCB39
ABBVIE 2022				US00287YAL39
AbbVie Inc.				US00287Y1091
2020-12-11 08:24:05	10	89,0000		-
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
2020-12-11 15:19:46	1.975	0,1050		-
Aben Resources Ltd.				CA00289T3064
2020-12-11 15:58:25	12.000	-		0,0378
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. 19/28 MTN				XS2055651918
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	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
Abiomed Inc.	US0036541003
Abivax S.A.	FR0012333284
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	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 CH.SEL.-AC.AK.DTSC				LU0158903558
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
2020-12-11 10:00:37	20	-		26,9000
Accentro Real Estate AG				DE000A0KFKB3
Accenture PLC				IE00B4BNMY34
2020-12-11 16:40:36	40	203,0500		-
Acciona S.A.				ES0125220311
ACCOR 19/26				FR0013399029
ACCOR 19/UND. FLR				FR0013457157
ACCOR 19/UND.FLR				FR0013399177
ACCOR S.A.				FR0000120404

ACCOR S.A. EO-BONDS 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
Achieve Life Sciences Inc.			US0044685008
2020-12-11 07:00:10	5	-	6,3000
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
2020-12-11 18:22:14	250	-	0,6200
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTAQUA GMBH IHS.20/25			DE000A3H2TU8
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2020-12-11 12:48:18	14	68,3500	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
Adastra Labs Holdings Ltd.			CA00653U1030
Addiko Bank AG			AT000ADDIKO0
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950

Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-12-11 18:19:33	10	-	94,8000
2020-12-11 13:22:52	100	94,4000	-
2020-12-11 11:14:49	30	95,0000	-
2020-12-11 11:05:37	75	-	97,0000
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2020-12-11 14:29:46	105	283,0000	-
2020-12-11 12:54:42	37	-	283,3000
2020-12-11 12:47:05	150	-	283,3000
2020-12-11 11:09:22	48	-	281,9000
2020-12-11 10:32:13	56	283,6000	-
2020-12-11 10:29:32	20	-	283,2000
2020-12-11 10:07:26	18	283,4000	-
2020-12-11 10:01:05	5	283,3000	-
2020-12-11 09:04:19	108	-	282,9000
2020-12-11 08:44:34	70	-	284,1000
2020-12-11 08:32:56	40	-	284,0000
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
2020-12-11 17:49:47	2.000	-	113,2550
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
ADLER GROUP 20/26			XS2248826294
Adler Pelzer Holding GmbH Notes			XS1533914591
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
ADO Properties S.A.			LU1250154413
2020-12-11 18:01:19	200	-	26,8000
ADOBE 20/23			US00724PAA75
ADOBE 20/25			US00724PAB58
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2020-12-11 17:46:35	590	-	6,9300
Advance Auto Parts Inc.			US00751Y1064
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041

ADVANCED EMISS. SOL.

US00770C1018

Advanced Energy Industries Inc.

US0079731008

Advanced Micro Devices Inc.

US0079031078

2020-12-11 16:38:01	10	-	75,1000
2020-12-11 16:03:47	15	75,4200	-
2020-12-11 15:35:10	10	-	75,5100
2020-12-11 15:32:19	10	75,5800	-
2020-12-11 15:28:26	10	75,9000	-
2020-12-11 15:24:56	10	-	75,7900
2020-12-11 15:23:52	10	75,7200	-
2020-12-11 15:18:23	20	-	75,9400
2020-12-11 15:15:45	10	75,7600	-
2020-12-11 15:09:19	10	75,4800	-
2020-12-11 14:57:35	10	75,1800	-
2020-12-11 14:55:30	10	75,0200	-
2020-12-11 14:53:36	10	-	74,9000
2020-12-11 14:51:39	10	74,9100	-
2020-12-11 14:50:30	20	-	74,8000
2020-12-11 14:48:28	10	74,9900	-
2020-12-11 14:43:53	10	74,6100	-

Advansix Inc.

US00773T1016

Advantage Oil & Gas Ltd.

CA00765F1018

Advantest Corp.

JP3122400009

Advaxis Inc.

US0076243072

2020-12-11 17:01:51	10.000	0,2870	-
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ADVISOR GLOBAL OP

DE0005547160

AECOM 2024

US00766TAD28

Aeffe S.p.A.

IT0001384590

Aegean Airlines S.A.

GRS495003006

AEGON 04-UND. FLR

NL0000116168

AEGON 19/UND. FLR

XS1886478806

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

XS1720933297

AEGON BK 20/25 MTN

XS2257857834

AEGON N.V.

NL0000303709

2020-12-11 14:15:16	300	3,0030	-
2020-12-11 08:21:27	600	2,9910	-

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

XS1061711575

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

NL0000116150

AEGYPTEN 15/25 MTN REGS

XS1245432742

AEGYPTEN 18/23 MTN REGS

XS1775617209

AEGYPTEN 19/23 MTN REGS

XS2079842485

AEGYPTEN 19/29 MTN REGS				XS1953057061
AEGYPTEN 19/32 MTN REGS				XS2079842642
AEGYPTEN 19/49 MTN REGS				XS1953057491
AEGYPTEN 19/59 MTN REGS				XS2079846635
AEGYPTEN 20/24 MTN REGS				XS2176895469
AEGYPTEN 20/32 MTN REGS				XS2176897754
AEGYPTEN 20/50 MTN REGS				XS2176899701
Aena SME S.A.				ES0105046009
2020-12-11 13:30:34	25	-		134,0000
AEP TEXAS 20/30				US00108WAM29
AerCap Holdings N.V.				NL0000687663
AERIE PHARMACEUTIC.DL-001				US00771V1089
Aerojet Rocketdyne Holdings Inc.				US0078001056
2020-12-11 16:00:10	50	36,0400		-
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.IN.GEN 20/23				CH0539032943
AEROP.PARIS 19/34				FR0013426368
AEROP.PARIS 20/26				FR0013505625
AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/30				FR0013505633
AEROP.PARIS 20/32				FR0013522141
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
Aeroports de Paris S.A. EO-Obl.				FR0012861821
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
2020-12-11 19:10:32	700	0,3855	-
2020-12-11 10:56:34	500	-	0,3580
2020-12-11 10:08:56	5.000	0,3640	-
2020-12-11 10:07:48	1.500	-	0,3580
2020-12-11 08:56:34	6.000	0,3645	-
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
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 20/51 FLR			BE6325355822
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526

AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013296373
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agenus Inc.			US00847G7051
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
2020-12-11 13:12:46	20	28,1400	-
AGL Energy Ltd.			AU000000AGL7
Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
2020-12-11 08:33:38	50.000	-	0,0192
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
AIA Group Ltd			HK0000069689
AIA GROUP LTD 13/23			HK0000142494
AIB 20/25 MTN			XS2203985796

AIB GROUP 19/24 MTN	XS2003442436
AIB GROUP 19/29 FLR MTN	XS2080767010
AIB GROUP 19/UND. FLR	XS2056697951
AIB GROUP 20/31 FLR MTN	XS2230399441
AIB GROUP 20/UND. FLR	XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N	XS1849550592
AIB Group PLC EO-Notes 2018(23)	XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM	XS1048644907
AIIB 19/24	US04522KAA43
AIIB 20/25	US04522KAB26
AIM ImmunoTech Inc.	US00901B1052
AIR BALTIC C 19/24 REGS	XS1843432821
Air Canada Inc.	CA0089118776
Air China Ltd.	CNE1000001S0
AIR FRAN.KLM 20/25	FR0013477254
Air France-KLM S.A. EO-Obl. 2016	FR0013212958
AIR LEASE 17/27	US00912XAV64
Air Lease Corp.	US00912X3026
AIR LIQUIDE 19/30 MTN	FR0013428067
AIR LIQUIDE 20/25 MTN	FR0013505559
AIR LIQUIDE 20/30 MTN	FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM	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-SA Et.Expl.P.G.Cl.**FR0000120073**

2020-12-11 17:00:57	46	-	134,5500
2020-12-11 13:12:24	38	135,3000	-
2020-12-11 12:02:27	40	-	134,8000
2020-12-11 11:45:40	20	134,8500	-
2020-12-11 08:04:37	40	135,8000	-

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****XS1410582586****AIRBUS GROUP FINANCE B.V. EO-MED****XS1410582313****Airbus SE****NL0000235190**

2020-12-11 19:53:04	15	-	91,9800
2020-12-11 19:27:35	12	-	91,9100
2020-12-11 19:05:39	70	-	91,6300
2020-12-11 18:36:25	35	-	92,0300
2020-12-11 17:37:10	60	-	91,4200
2020-12-11 17:31:52	10	-	91,4400
2020-12-11 16:56:57	7	-	91,6100
2020-12-11 16:22:32	50	-	92,4300
2020-12-11 16:12:28	60	92,6200	-
2020-12-11 15:54:54	5	-	92,5400
2020-12-11 15:53:32	500	-	92,3000
2020-12-11 15:50:20	33	-	92,4400
2020-12-11 12:38:08	1	91,8800	-
2020-12-11 11:24:44	250	-	91,5700
2020-12-11 11:14:01	100	-	91,7200
2020-12-11 11:10:36	400	-	91,5400
2020-12-11 11:09:18	400	-	91,6300
2020-12-11 11:08:00	750	-	91,6000
2020-12-11 10:48:43	50	-	92,1800
2020-12-11 10:39:48	55	-	92,1300
2020-12-11 10:30:41	85	-	92,6100
2020-12-11 10:27:00	25	92,5800	-
2020-12-11 10:08:13	50	-	92,5700
2020-12-11 09:57:14	50	-	92,3200
2020-12-11 09:56:56	143	-	92,3800
2020-12-11 09:52:53	40	92,5100	-
2020-12-11 09:50:58	150	92,6400	-
2020-12-11 09:08:27	38	92,5500	-
2020-12-11 09:07:39	45	92,7300	-
2020-12-11 08:47:47	20	92,2500	-
2020-12-11 08:13:36	100	-	93,3800
2020-12-11 08:12:48	12	-	93,6600
2020-12-11 07:30:26	26	-	93,5200

AIRBUS SE 20/25 MTN			XS2152795709
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/28 MTN			XS2152796269
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
AIRBUS SE 20/40 MTN			XS2185868051
Airbus SE Faktor 10 Long Daily Net Return			DE000A2BL8X2
Airbus SE Faktor 3 Long Daily Net Return			DE000A2BLX33
Airbus SE Faktor 3 Short Daily Gross Return			DE000A2BLX41
Airbus SE Faktor 5 Long Daily Net Return			DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return			DE000A2BLX66
Airopack Technology Group AG			CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam			LU1681046691
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			LU1602145119
2020-12-11 12:14:01	100	-	422,4000
AIS-AM.ID. MSCI North America Ac			LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi BBB EO Corp.I.G. Name			LU1681041387
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 EURO. EQ. MSASB Namen			LU1681039563
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
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index MSCI World Act.			LU1737652237

AIS-Amundi Index S&P 500 Namens- **LU1681049109**

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

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681039134**

2020-12-11 11:22:18	24	170,4800	-
2020-12-11 11:17:44	24	170,6600	-
2020-12-11 10:56:12	45	170,7600	-

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681038912**

AIS-Amundi MSCI EM ASIA Namens-A **LU1681044480**

2020-12-11 18:49:24	4	-	35,6600
2020-12-11 12:04:03	840	35,6800	-
2020-12-11 10:53:27	90	-	35,6750
2020-12-11 10:51:40	25	-	35,6650

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

AIS-Amundi MSCI EUR.Moment.FA. N **LU1681041460**

AIS-Amundi MSCI EUROPE H.D.FA. N **LU1681041973**

2020-12-11 16:21:51	8	-	119,5400
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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**

2020-12-11 08:04:12	11	-	63,6800
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AIS-Amundi RUSSELL 2000 Namens-A **LU1681038672**

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

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

AIXTRON **DE000A0WMPJ6**

2020-12-11 19:50:22	200	-	12,6700
2020-12-11 16:18:20	300	-	12,7750
2020-12-11 15:49:17	250	12,7650	-
2020-12-11 15:05:18	40	-	12,8200
2020-12-11 14:59:13	100	-	12,7850
2020-12-11 13:48:35	200	12,8150	-
2020-12-11 13:36:23	200	-	12,8150
2020-12-11 12:23:35	500	-	12,8300
2020-12-11 12:19:33	125	-	12,8000
2020-12-11 11:55:04	100	-	12,8000
2020-12-11 11:30:44	380	-	12,7850
2020-12-11 11:09:00	50	-	12,8100
2020-12-11 09:27:19	40	12,8600	-
2020-12-11 08:39:14	40	12,9500	-

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**

2020-12-11 17:19:10	6	-	93,0500
2020-12-11 17:12:40	45	-	94,0000
2020-12-11 14:56:21	10	92,6000	-
2020-12-11 14:46:26	10	91,5500	-
2020-12-11 12:57:16	80	-	91,1400
2020-12-11 12:14:42	6	-	91,9900
2020-12-11 11:51:00	25	-	95,1600
2020-12-11 11:13:42	100	-	95,2700
2020-12-11 11:06:24	100	-	95,0100
2020-12-11 11:05:35	2	-	95,0100
2020-12-11 10:56:29	120	-	95,4900
2020-12-11 09:57:50	41	95,5900	-
2020-12-11 08:26:59	200	-	93,0100
2020-12-11 08:05:26	100	-	98,9600
2020-12-11 07:11:46	37	-	96,7900

Akastor ASA **NO0010215684**

2020-12-11 19:57:45	120	-	0,6600
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AKELIUS RES. 20/81 FLR **XS2110077299**

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

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

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
Alarm.com Holdings Inc.			US0116421050
2020-12-11 07:00:02	40	65,6000	-
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2020-12-11 20:09:10	6	-	113,5400
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
ALBERTA 20/25			US013051EK94
ALBERTA 20/25 MTN			XS2156776309
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
2020-12-11 16:10:31	500	-	2,0520
Alexion Pharmaceuticals Inc.			US0153511094

Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-12-11 20:18:53	5	-	73,1000
2020-12-11 17:21:34	16	74,3000	-
2020-12-11 16:52:23	3	-	74,0000
2020-12-11 16:39:14	15	-	73,9000
2020-12-11 12:03:15	7	-	73,7000
2020-12-11 11:47:56	50	-	73,8000
2020-12-11 11:47:05	100	-	73,8000
2020-12-11 08:19:40	25	-	75,0000
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
2020-12-11 17:05:06	10	218,0000	-
2020-12-11 15:49:41	151	-	218,0000
2020-12-11 15:17:33	40	-	218,0000
2020-12-11 13:55:16	7	-	217,0000
2020-12-11 10:45:21	6	-	217,0000
2020-12-11 08:51:52	3	219,0000	-
2020-12-11 08:27:25	6	219,5000	-
2020-12-11 07:56:17	75	-	219,5000
2020-12-11 07:24:15	10	-	219,5000
2020-12-11 07:13:46	5	-	219,5000
Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
ALL FOR ONE GROUP SE			DE0005110001
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6

Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
2020-12-11 19:59:50	50	-	17,9280
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2020-12-11 14:58:30	16	-	83,0000
2020-12-11 10:25:31	50	83,0000	-
2020-12-11 10:09:04	200	-	82,6000
2020-12-11 08:55:05	185	-	82,4000
2020-12-11 08:22:17	1	83,2000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 2,875 % EO-Medium			XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUROLD EQY GROW-A			LU0256839944
ALLIANZ EUROLD EQY GROW-AT			LU0256840447
ALLIANZ EUROLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749

ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	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-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404

Allianz Rentenfonds I DE0008471400

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 Long Daily Net Return EUR DE000A2GGLA5

Allianz S.E. Faktor 4 Short Daily Gross Return EUR DE000A2GGLB3

Allianz SE DE0008404005

2020-12-11 20:26:56	45	-	190,4800
2020-12-11 20:13:12	20	-	190,3600
2020-12-11 19:54:27	15	191,0600	-
2020-12-11 19:19:41	36	-	190,5800
2020-12-11 19:11:19	20	-	190,5800
2020-12-11 18:47:00	3	-	190,1000
2020-12-11 18:32:04	30	-	189,9800
2020-12-11 17:59:18	100	-	190,0000
2020-12-11 17:57:48	20	-	189,8800
2020-12-11 17:39:12	100	-	189,5400
2020-12-11 17:34:37	15	190,0000	-
2020-12-11 16:13:47	147	191,1400	-
2020-12-11 16:00:59	10	-	191,0600
2020-12-11 15:56:15	17	190,8600	-
2020-12-11 15:47:23	100	-	191,1400
2020-12-11 15:47:16	3	-	191,1800
2020-12-11 15:37:35	3	191,2200	-
2020-12-11 15:30:52	52	191,0600	-
2020-12-11 15:05:06	10	191,1400	-
2020-12-11 15:04:06	100	191,2600	-
2020-12-11 15:02:07	30	-	191,2400
2020-12-11 14:47:16	25	190,8600	-
2020-12-11 14:42:26	3	-	191,1200
2020-12-11 14:40:00	200	-	191,1400
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2020-12-11 14:21:37	15	191,2800	-
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2020-12-11 13:57:21	140	-	190,8000
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2020-12-11 13:43:08	10	-	190,4800
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2020-12-11 13:04:32	100	190,9200	-
2020-12-11 12:55:27	77	-	190,8400
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2020-12-11 12:42:51	12	189,7400	-
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2020-12-11 12:31:17	200	-	190,1600
2020-12-11 12:26:56	50	190,2000	-
2020-12-11 12:19:24	79	190,1600	-
2020-12-11 12:18:24	26	190,0200	-
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2020-12-11 12:01:49	7	-	189,7400
2020-12-11 12:01:00	6	189,8200	-

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2020-12-11 11:50:55	20	189,7000	-
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2020-12-11 11:41:20	30	-	189,4800
2020-12-11 11:39:55	182	-	189,5000
2020-12-11 11:35:49	20	-	189,2200
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2020-12-11 11:18:11	200	-	189,0600
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2020-12-11 11:08:38	150	-	188,0000
2020-12-11 11:08:38	144	-	188,0000
2020-12-11 11:07:47	50	-	188,7000
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2020-12-11 11:06:55	75	189,8000	-
2020-12-11 11:06:51	100	-	190,0000
2020-12-11 11:06:51	50	-	190,0000
2020-12-11 11:06:51	26	189,9400	-
2020-12-11 11:06:51	50	-	190,0000
2020-12-11 11:05:58	32	-	190,1000
2020-12-11 11:03:01	59	-	190,4800
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2020-12-11 10:37:03	34	-	191,5800
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2020-12-11 10:35:47	50	-	191,8600
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2020-12-11 10:34:03	50	192,1600	-
2020-12-11 10:29:03	15	-	192,0800
2020-12-11 10:16:39	50	-	192,0200
2020-12-11 10:16:35	168	-	192,0000
2020-12-11 10:12:10	100	192,1600	-
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2020-12-11 10:11:34	20	-	192,3000
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2020-12-11 10:06:33	20	192,4000	-
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2020-12-11 09:30:39	10	192,4600	-
2020-12-11 09:29:41	13	192,4000	-
2020-12-11 09:26:40	175	-	192,3800
2020-12-11 09:20:59	100	-	192,4800
2020-12-11 09:20:50	80	-	192,5000
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2020-12-11 09:18:59	2	192,4200	-
2020-12-11 09:17:05	20	192,4400	-
2020-12-11 09:13:09	30	-	192,3400
2020-12-11 09:07:47	10	192,6000	-
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2020-12-11 08:54:31	60	192,4200	-
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2020-12-11 08:44:48	35	-	193,1000
2020-12-11 08:38:34	210	-	193,4200
2020-12-11 08:32:01	200	192,9800	-
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2020-12-11 08:07:48	50	-	194,9200

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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2020-12-11 19:50:40	100	120,1600	-
2020-12-11 19:24:34	1	-	120,9600
2020-12-11 19:01:16	300	2,0900	-
2020-12-11 18:54:41	270	-	33,8500
2020-12-11 18:49:42	45	-	35,6000
2020-12-11 18:47:39	10	77,1000	-
2020-12-11 18:44:46	5	7,1430	-
2020-12-11 18:38:21	49	-	2,2370
2020-12-11 18:34:09	3.000	0,2890	-
2020-12-11 18:09:31	100	2,2490	-
2020-12-11 17:57:11	200	15,3000	-
2020-12-11 17:39:55	200	8,3000	-
2020-12-11 17:35:58	2.000	0,2890	-
2020-12-11 17:22:46	300	2,2490	-
2020-12-11 17:17:59	200	15,4000	-
2020-12-11 17:06:26	192	23,0500	-
2020-12-11 17:03:28	60	15,6000	-
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2020-12-11 16:45:01	39	-	27,4000
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2020-12-11 16:27:41	21	-	158,0000
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2020-12-11 16:09:24	100	123,7000	-
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2020-12-11 15:58:49	100	36,4000	-
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2020-12-11 15:42:26	6	161,0000	-

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2020-12-11 15:39:59	1.300	2,2790	-
2020-12-11 15:37:49	150	-	2,0600
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2020-12-11 15:10:41	25	-	115,0600
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2020-12-11 15:00:52	20	-	24,4800
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2020-12-11 15:00:04	95	106,5800	-
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2020-12-11 14:38:47	655	-	4,2510
2020-12-11 14:36:33	600	-	2,2730
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2020-12-11 14:34:17	250	-	14,0000
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2020-12-11 14:33:46	20	123,1800	-
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2020-12-11 14:32:50	50	13,0000	-
2020-12-11 14:30:10	7.500	0,2500	-
2020-12-11 14:28:14	100	96,5000	-
2020-12-11 14:17:33	277	-	2,2660
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2020-12-11 14:02:28	12.528	-	2,2460
2020-12-11 14:01:21	100	2,2630	-
2020-12-11 13:51:36	666	1,0340	-
2020-12-11 13:49:52	7	79,9400	-
2020-12-11 13:47:12	50	-	30,7500
2020-12-11 13:42:21	20	116,5000	-
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2020-12-11 13:18:35	10	115,5000	-
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2020-12-11 12:50:39	40	33,6400	-
2020-12-11 12:38:20	30	33,6350	-
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2020-12-11 12:23:20	160	2,2290	-
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2020-12-11 12:21:01	2.200	2,2290	-
2020-12-11 12:14:59	6.500	-	2,2130
2020-12-11 12:10:16	1.000	-	2,6450
2020-12-11 11:59:51	12	-	56,2500
2020-12-11 11:58:57	50	-	66,5000
2020-12-11 11:57:37	115	-	9,5800
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2020-12-11 11:53:22	50	2,2260	-
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2020-12-11 11:44:42	500	2,2380	-
2020-12-11 11:40:21	2.000	-	2,6400
2020-12-11 11:37:58	250	2,0800	-
2020-12-11 11:37:17	1.090	-	2,2210

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2020-12-11 11:25:47	2	117,9000	-
2020-12-11 11:25:32	75	2,0800	-
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2020-12-11 11:01:03	12	-	112,7400
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2020-12-11 10:48:26	9	118,0000	-
2020-12-11 10:42:31	30	32,9500	-
2020-12-11 10:40:15	19	33,6000	-
2020-12-11 10:37:12	10	-	95,0100
2020-12-11 10:36:27	610	38,1150	-
2020-12-11 10:32:35	20	8,3200	-
2020-12-11 10:26:51	50	9,6500	-
2020-12-11 10:25:30	250	-	2,2700
2020-12-11 10:20:50	200	31,2000	-
2020-12-11 10:18:52	500	-	4,3740
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2020-12-11 10:10:38	2.000	-	2,6700
2020-12-11 10:08:04	4.000	-	103,2440
2020-12-11 10:07:53	594	2,0000	-
2020-12-11 10:06:15	40	2,0000	-
2020-12-11 10:06:07	700	2,0000	-
2020-12-11 10:05:36	10	117,7000	-
2020-12-11 10:02:02	3	117,7000	-
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2020-12-11 09:55:21	5.336	-	1,0400
2020-12-11 09:53:21	30	2,2660	-
2020-12-11 09:50:13	35	118,0000	-
2020-12-11 09:47:27	10	31,2000	-
2020-12-11 09:45:46	945	2,2660	-
2020-12-11 09:45:41	100	-	9,2000
2020-12-11 09:34:53	500	-	4,2220
2020-12-11 09:27:32	2.500	-	2,2570
2020-12-11 09:21:13	884	2,2760	-
2020-12-11 09:18:05	2.998	1,0100	-
2020-12-11 09:13:27	100	-	9,3600
2020-12-11 09:07:59	5	-	117,0000
2020-12-11 09:03:25	180	8,2000	-
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2020-12-11 08:53:59	20	117,4000	-
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2020-12-11 08:46:15	35	-	116,0000
2020-12-11 08:43:30	25	30,7000	-
2020-12-11 08:43:13	20.000	2,2890	-
2020-12-11 08:39:24	270	27,5650	-
2020-12-11 08:39:14	40	119,0000	-
2020-12-11 08:38:40	17	118,2800	-
2020-12-11 08:36:04	21	2,2840	-
2020-12-11 08:35:27	100	2,2860	-
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2020-12-11 08:32:21	330	33,7550	-
2020-12-11 08:29:44	1.000	2,2790	-
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2020-12-11 08:18:02	134	4,6250	-
2020-12-11 08:17:21	200	-	32,1500
2020-12-11 08:15:54	10	21,0000	-
2020-12-11 08:12:18	100	8,1000	-
2020-12-11 08:11:17	42	118,7000	-
2020-12-11 08:11:04	30	8,2000	-
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2020-12-11 08:07:15	49	31,8000	-
2020-12-11 08:06:52	5	118,8000	-
2020-12-11 08:04:35	5	118,8000	-
2020-12-11 08:04:14	75	32,4000	-

2020-12-11 08:03:26	150	-	32,4500
2020-12-11 08:02:17	65	118,0000	-
2020-12-11 07:48:21	400	5,1330	-
2020-12-11 07:38:11	360	14,0000	-
2020-12-11 07:37:40	340	14,0000	-
2020-12-11 07:35:31	82	-	2,2480
2020-12-11 07:33:16	10	118,8000	-
2020-12-11 07:31:25	2	118,8000	-
2020-12-11 07:29:54	30	-	2,2480
2020-12-11 07:25:12	4	118,4000	-
2020-12-11 07:23:33	2	-	250,0000
2020-12-11 07:20:18	200	32,0500	-
2020-12-11 07:15:49	15	118,4000	-
2020-12-11 07:08:36	20	118,5000	-
2020-12-11 07:05:07	23	119,0000	-
2020-12-11 07:04:18	15	119,0000	-
2020-12-11 07:04:15	50	119,0000	-
2020-12-11 07:01:07	15	119,9000	-
2020-12-11 07:01:07	40	119,9000	-
2020-12-11 07:01:07	20	119,9000	-
2020-12-11 07:00:44	300	-	2,2380
2020-12-11 07:00:40	2	10,4000	-
2020-12-11 07:00:36	5	-	108,5200
2020-12-11 07:00:36	5	-	108,5200
2020-12-11 07:00:11	15	16,4000	-
2020-12-11 07:00:11	40	16,4000	-
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2020-12-11 07:00:05	9	120,5000	-
2020-12-11 07:00:05	11	120,5000	-
2020-12-11 07:00:03	9	80,3700	-
2020-12-11 07:00:02	370	13,9000	-
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2020-12-11 19:56:45	5	114,4800	-
2020-12-11 19:56:45	7	114,4800	-
2020-12-11 19:50:40	100	120,1600	-
2020-12-11 19:24:34	1	-	120,9600
2020-12-11 19:01:16	300	2,0900	-
2020-12-11 18:54:41	270	-	33,8500
2020-12-11 18:49:42	45	-	35,6000
2020-12-11 18:47:39	10	77,1000	-
2020-12-11 18:44:46	5	7,1430	-
2020-12-11 18:38:21	49	-	2,2370
2020-12-11 18:34:09	3.000	0,2890	-
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2020-12-11 17:35:58	2.000	0,2890	-
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2020-12-11 17:17:59	200	15,4000	-
2020-12-11 17:06:26	192	23,0500	-
2020-12-11 17:03:28	60	15,6000	-
2020-12-11 16:59:46	190	-	1,0900
2020-12-11 16:53:38	100	123,9800	-
2020-12-11 16:45:01	39	-	27,4000
2020-12-11 16:43:48	10	124,1800	-
2020-12-11 16:41:52	1.000	2,0800	-
2020-12-11 16:28:19	100	123,7000	-
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2020-12-11 11:57:37	115	-	9,5800
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2020-12-11 09:18:05	2.998	1,0100	-
2020-12-11 09:13:27	100	-	9,3600
2020-12-11 09:07:59	5	-	117,0000
2020-12-11 09:03:25	180	8,2000	-
2020-12-11 09:01:12	200	-	9,3000
2020-12-11 08:59:26	500	4,5350	-
2020-12-11 08:53:59	20	117,4000	-
2020-12-11 08:46:33	50	117,4000	-
2020-12-11 08:46:15	35	-	116,0000
2020-12-11 08:43:30	25	30,7000	-
2020-12-11 08:43:13	20.000	2,2890	-
2020-12-11 08:39:24	270	27,5650	-
2020-12-11 08:39:14	40	119,0000	-
2020-12-11 08:38:40	17	118,2800	-
2020-12-11 08:36:04	21	2,2840	-
2020-12-11 08:35:27	100	2,2860	-
2020-12-11 08:35:06	1.000	2,2920	-
2020-12-11 08:32:21	330	33,7550	-
2020-12-11 08:29:44	1.000	2,2790	-
2020-12-11 08:27:57	500	0,5950	-
2020-12-11 08:24:01	5	118,8800	-
2020-12-11 08:23:28	90	2,2840	-
2020-12-11 08:20:04	430	2,2850	-
2020-12-11 08:18:02	134	4,6250	-
2020-12-11 08:17:21	200	-	32,1500
2020-12-11 08:15:54	10	21,0000	-
2020-12-11 08:12:18	100	8,1000	-
2020-12-11 08:11:17	42	118,7000	-
2020-12-11 08:11:04	30	8,2000	-
2020-12-11 08:08:50	6	-	30,0000
2020-12-11 08:07:56	1.000	2,2610	-
2020-12-11 08:07:15	49	31,8000	-
2020-12-11 08:06:52	5	118,8000	-
2020-12-11 08:04:35	5	118,8000	-
2020-12-11 08:04:14	75	32,4000	-
2020-12-11 08:03:26	150	-	32,4500
2020-12-11 08:02:17	65	118,0000	-
2020-12-11 07:48:21	400	5,1330	-
2020-12-11 07:38:11	360	14,0000	-
2020-12-11 07:37:40	340	14,0000	-
2020-12-11 07:35:31	82	-	2,2480

2020-12-11 07:33:16	10	118,8000	-
2020-12-11 07:31:25	2	118,8000	-
2020-12-11 07:29:54	30	-	2,2480
2020-12-11 07:25:12	4	118,4000	-
2020-12-11 07:23:33	2	-	250,0000
2020-12-11 07:20:18	200	32,0500	-
2020-12-11 07:15:49	15	118,4000	-
2020-12-11 07:08:36	20	118,5000	-
2020-12-11 07:05:07	23	119,0000	-
2020-12-11 07:04:18	15	119,0000	-
2020-12-11 07:04:15	50	119,0000	-
2020-12-11 07:01:07	40	119,9000	-
2020-12-11 07:01:07	20	119,9000	-
2020-12-11 07:01:07	15	119,9000	-
2020-12-11 07:00:44	300	-	2,2380
2020-12-11 07:00:40	2	10,4000	-
2020-12-11 07:00:36	5	-	108,5200
2020-12-11 07:00:36	5	-	108,5200
2020-12-11 07:00:11	40	16,4000	-
2020-12-11 07:00:11	15	16,4000	-
2020-12-11 07:00:10	15	15,3000	-
2020-12-11 07:00:10	11	-	44,7300
2020-12-11 07:00:05	11	120,5000	-
2020-12-11 07:00:05	9	120,5000	-
2020-12-11 07:00:05	10	120,5000	-
2020-12-11 07:00:05	10	120,5000	-
2020-12-11 07:00:05	1	120,5000	-
2020-12-11 07:00:05	11	120,5000	-
2020-12-11 07:00:03	9	80,3700	-
2020-12-11 07:00:02	370	13,9000	-

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

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

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILO DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILO EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

2020-12-11 12:58:58 18 - 4,0200

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
2020-12-11 17:53:48	25	-	104,8000
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
2020-12-11 16:26:06	65	-	0,5150
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-12-11 19:37:11	2	1.460,0000	-
2020-12-11 19:15:17	7	-	1.459,0000
2020-12-11 18:57:40	3	-	1.458,6000
2020-12-11 16:48:42	2	1.452,4000	-
2020-12-11 15:12:32	2	1.456,8000	-
2020-12-11 13:18:15	2	1.450,2000	-
2020-12-11 08:32:01	1	1.451,6000	-
2020-12-11 08:18:58	13	1.460,0000	-
2020-12-11 07:01:21	1	-	1.450,8000
Alphabet Inc C			US02079K1079
2020-12-11 20:55:46	3	1.471,6000	-
2020-12-11 18:04:09	4	-	1.460,0000
2020-12-11 16:05:34	4	-	1.461,6000
2020-12-11 16:00:02	5	-	1.460,6000
2020-12-11 15:04:38	4	1.459,4000	-
2020-12-11 14:59:26	5	1.460,6000	-
2020-12-11 09:59:33	1	1.458,2000	-
2020-12-11 07:54:31	6	-	1.461,0000
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

2020-12-11 14:40:14	15	-	45,9700
2020-12-11 12:54:11	20	45,8800	-

alstria **DE000A0LD2U1**

2020-12-11 14:45:39	350	-	14,5500
2020-12-11 14:05:52	350	-	14,5000

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

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

ALTICE FIN. 20/25 REGS **XS2102489353**

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

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

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc.			US02209S1033
2020-12-11 17:32:27	50	35,5400	-
2020-12-11 14:32:27	200	35,2900	-
2020-12-11 12:18:54	200	35,3900	-
2020-12-11 10:54:11	10	35,3900	-
2020-12-11 10:34:55	26	35,3950	-
2020-12-11 10:03:28	225	-	35,2550

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 **US02665WDD02**

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
AMADEUS IT 20/28 MTN				XS2236363573
Amadeus IT Group S.A.				ES0109067019
2020-12-11 18:34:41	20	-		60,3800
2020-12-11 10:49:48	30	-		60,0800
2020-12-11 09:37:48	25	-		60,1200
AMADEUS IT GRP 18/22 FLR				XS1878190757
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMADEUS IT GRP 20/27 MTN				XS2177555062
AMAG Austria Metall AG				AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1				US0231112063
2020-12-11 14:59:46	100	4,1500		-
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
2020-12-11 20:50:28	2	2.568,5000		-
2020-12-11 20:29:46	1	2.569,0000		-
2020-12-11 20:05:57	2	2.565,0000		-
2020-12-11 19:50:34	5	-	2.567,5000	
2020-12-11 19:23:55	1	2.562,0000		-
2020-12-11 19:12:30	5	2.559,5000		-
2020-12-11 18:42:01	25	-	2.551,0000	
2020-12-11 18:29:11	1	2.549,0000		-

2020-12-11 18:02:02	20	2.543,0000	-
2020-12-11 17:35:50	4	-	2.539,0000
2020-12-11 17:34:05	6	2.540,5000	-
2020-12-11 17:33:23	2	2.541,5000	-
2020-12-11 17:03:55	2	-	2.552,0000
2020-12-11 17:03:32	1	-	2.551,5000
2020-12-11 17:02:45	1	2.552,5000	-
2020-12-11 16:47:49	1	2.547,5000	-
2020-12-11 16:16:01	4	-	2.555,5000
2020-12-11 16:06:28	15	-	2.555,5000
2020-12-11 15:49:06	2	-	2.551,5000
2020-12-11 15:42:28	2	2.556,5000	-
2020-12-11 15:35:15	3	2.557,0000	-
2020-12-11 15:25:43	1	2.557,5000	-
2020-12-11 14:09:20	4	2.553,5000	-
2020-12-11 13:22:15	1	2.548,5000	-
2020-12-11 11:57:33	3	-	2.545,0000
2020-12-11 11:38:39	3	-	2.546,0000
2020-12-11 11:32:35	5	2.544,0000	-
2020-12-11 11:31:57	2	2.543,0000	-
2020-12-11 11:07:38	7	-	2.543,5000
2020-12-11 10:58:52	4	2.544,5000	-
2020-12-11 10:52:07	5	-	2.544,5000
2020-12-11 10:31:50	1	2.552,0000	-
2020-12-11 10:27:42	2	2.549,5000	-
2020-12-11 10:20:21	5	-	2.550,0000
2020-12-11 09:58:07	5	2.554,0000	-
2020-12-11 09:25:59	1	2.553,0000	-
2020-12-11 09:18:14	1	2.551,0000	-
2020-12-11 09:17:03	10	-	2.550,5000
2020-12-11 09:07:59	3	2.552,0000	-
2020-12-11 08:51:03	2	2.548,0000	-
2020-12-11 08:48:51	1	2.548,5000	-
2020-12-11 08:45:58	1	2.549,5000	-
2020-12-11 08:41:35	1	2.549,5000	-
2020-12-11 08:23:01	4	2.554,0000	-
2020-12-11 07:54:21	5	2.557,5000	-
2020-12-11 07:49:40	1	2.558,5000	-
2020-12-11 07:43:49	2	-	2.553,0000
2020-12-11 07:09:43	2	-	2.550,5000
2020-12-11 07:02:22	9	-	2.550,0000

Ambarella Inc.	KYG037AX1015
AMBEV S.A.	US02319V1035
AMC Entertainment Holdings Inc.	US00165C1045
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 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/21 FLR	US025816BZ17

AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 12/22			US026874CU91
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CO 19/21			US025816CC13
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameresco Inc.			US02361E1082
2020-12-11 13:43:03	100	35,0000	-
AMERICA MOVIL 10/22			XS0519902851
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-12-11 20:55:27	45	-	14,0540
2020-12-11 16:27:59	260	-	14,1840
2020-12-11 16:14:16	30	-	14,3100
2020-12-11 15:04:05	300	14,3420	-
2020-12-11 14:53:57	688	14,3220	-
2020-12-11 07:44:22	35	-	14,9020

American Eagle Outfitters Inc. **US02553E1064**

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

2020-12-11 16:04:10	100	67,8600	-
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American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

American Honda Finance Corp. EO- **XS1793316834**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-12-11 09:51:04	632	0,7980	-
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American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

2020-12-11 17:23:13	187	16,0000	-
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American Tower Corp. **US03027X1000**

2020-12-11 11:30:28	11	180,4800	-
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American Water Works Co. Inc. **US0304201033**

Americas Gold & Silver Corp. **CA03062D1006**

2020-12-11 15:50:25	5.500	-	2,2660
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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 20/25 **US03027XAZ33**

AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMERN TWR 20/28			XS2227905903
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-12-11 20:09:15	2	187,7800	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
2020-12-11 17:16:05	200	18,0000	-
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
Amphenol Corp. New			US0320951017

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2020-12-11 18:53:28	200	17,4700	-
2020-12-11 16:22:58	50	17,4000	-
2020-12-11 09:24:36	31	-	17,1000
2020-12-11 09:10:39	900	-	17,0900
2020-12-11 07:48:54	50	18,1500	-
2020-12-11 07:24:13	75	18,1000	-

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 **FR0011020957**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

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

AMUNDI ETF EX AAA **FR0010892190**

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

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

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
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
2020-12-11 09:16:31	10	-		2.449,0000
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				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
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
2020-12-11 10:15:39	1	457,1500		-
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2020-12-11 19:18:30	1	-	339,6000
2020-12-11 11:01:18	4	-	338,0500

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-12-11 11:35:42	100	112,9600	-
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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 **LU1681040496**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi German Equity			DE0009752303
Amundi Gold Stock			AT0000857040
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I			LU1681046261
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			LU2089238625
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-Am.Prime US Corps. N			LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N			LU1931974262
2020-12-11 13:50:56	155	21,5250	-
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
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 MSCI Emerging Marke			LU1861138961
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
2020-12-11 10:36:52	75	244,4500		-
AMUNDI MSCI EASTERN EUROPE EX RU				LU1681043755
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2020-12-11 14:52:01	1.243	-		4,7140
2020-12-11 09:39:43	1.500	-		4,7150
AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE				FR0010688168
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 INDIA UCITS ETF - EU				LU1681043086
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 EX EUROPE UCIT				LU1681045537
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2020-12-11 10:50:15	46	323,1850		-
AMUNDI NASDAQ-100 UCITS ETF - DA				LU1681038599
2020-12-11 07:56:24	20	-		309,7500
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
2020-12-11 09:23:35	40	66,9000	-
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
2020-12-11 08:32:24	130	67,6900	-
2020-12-11 07:26:29	30	67,8900	-
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
2020-12-11 08:59:51	27	86,5000	-
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0149168907
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
Anaptysbio Inc.			US0327241065
2020-12-11 14:00:09	20	-	18,7200
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
2020-12-11 09:29:55	20	36,1000	-
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/30 REGS			USG0446NAS39

ANG. AM.CAP. 20/50 REGS	USG0446NAT12
AnGes, Inc.	JP3127700007
ANGI HOMESER.INC. DL-,001	US00183L1026
ANGLO AM. CAP. 12/22 REGS	USG03762CH52
ANGLO AM. CAP. 17/27 REGS	USG0446NAL85
ANGLO AM. CAP. 17/27 REGS	USG0446NAN42
ANGLO AM. CAP. 18/28 REGS	USG0446NAP99
Anglo American Capital PLC 3,50	XS0764637194
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Capital PLC EO-Me	XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
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
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-12-11 16:07:16	33	-	57,4000
2020-12-11 10:36:40	73	57,4100	-
2020-12-11 09:33:35	30	-	57,4700
2020-12-11 09:06:05	65	-	57,5100
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. P			US03524A1088
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
ANTA SPORTS PROD. HD-,10			KYG040111059
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 NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ NZ I.LDN 19/24 MTN			US00182FBK12
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
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
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2020-12-11 18:50:43	70	-	6,5520
2020-12-11 11:44:52	5	-	6,5570
2020-12-11 10:35:03	152	-	6,6620
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
2020-12-11 18:56:48	200	-	16,1000
2020-12-11 11:44:40	40	-	15,9000
2020-12-11 11:23:13	65	15,8000	-
2020-12-11 10:11:00	187	16,0000	-
2020-12-11 07:24:25	250	16,2000	-

Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	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 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71

APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833DB33
APPLE 17/27			US037833CX61
APPLE 17/27			US037833CR93
APPLE 17/47			US037833DG20
APPLE 17/47			US037833DD98
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 20/30			US037833DY36
APPLE 20/50			US037833DW79
APPLE 20/50			US037833DZ01
APPLE 20/60			US037833EA41
Apple Hospitality REIT Inc.			US03784Y2000

Apple Inc.			US0378331005
2020-12-11 20:28:43	10	-	100,8400
2020-12-11 20:17:38	10	-	100,9400
2020-12-11 20:15:56	5	-	100,8400
2020-12-11 19:51:24	35	-	100,6200
2020-12-11 19:34:44	8	-	100,6800
2020-12-11 19:25:36	45	-	100,6000
2020-12-11 18:55:48	290	100,5600	-
2020-12-11 18:52:20	290	-	100,4400
2020-12-11 18:47:18	80	-	100,4200
2020-12-11 18:37:23	19	-	100,2600
2020-12-11 18:33:35	290	100,2400	-
2020-12-11 18:11:15	30	-	100,2200
2020-12-11 18:08:15	51	-	100,2000
2020-12-11 18:01:51	60	100,2400	-
2020-12-11 17:38:13	1	-	99,5600
2020-12-11 17:26:58	51	99,6000	-
2020-12-11 17:18:31	30	99,8100	-
2020-12-11 17:04:08	106	-	99,9800

2020-12-11 16:44:47	10	99,9000	-
2020-12-11 16:20:23	8	100,1800	-
2020-12-11 16:12:40	53	100,3200	-
2020-12-11 16:12:39	10	-	100,2800
2020-12-11 15:11:54	17	-	100,5400
2020-12-11 14:07:42	2	-	101,1600
2020-12-11 14:05:10	5	-	101,2000
2020-12-11 13:37:36	8	-	101,0000
2020-12-11 13:33:26	100	-	101,0000
2020-12-11 13:32:38	40	100,9600	-
2020-12-11 13:31:51	50	-	100,9600
2020-12-11 13:07:26	7	-	100,9800
2020-12-11 13:00:52	20	-	100,9800
2020-12-11 12:51:58	12	-	101,0200
2020-12-11 12:43:30	2	100,8600	-
2020-12-11 12:36:12	15	100,8800	-
2020-12-11 12:35:53	6	100,8600	-
2020-12-11 12:33:11	20	-	100,7600
2020-12-11 12:17:41	40	-	100,7600
2020-12-11 12:16:40	20	100,8200	-
2020-12-11 12:14:23	5	100,8000	-
2020-12-11 11:57:41	500	-	100,5600
2020-12-11 11:22:08	5	-	100,6200
2020-12-11 09:53:00	20	-	101,3000
2020-12-11 09:46:13	50	101,3200	-
2020-12-11 09:39:20	10	101,3000	-
2020-12-11 09:21:34	20	-	101,3200
2020-12-11 08:46:32	30	-	100,9000
2020-12-11 08:16:46	100	-	101,2200
2020-12-11 07:15:22	100	-	101,0000

Apple Inc. EO-Notes 2014(14/22)	XS1135334800
Apple Inc. EO-Notes 2014(14/26)	XS1135337498
Apple Inc. EO-Notes 2015(15/24)	XS1292384960
Apple Inc. EO-Notes 2015(15/27)	XS1292389415
Apple Inc. EO-Notes 2017 (17/25)	XS1619312173
Apple Inc. EO-Notes 2017 (17/29)	XS1619312686
Applegreen PLC	IE00BXC8D038
Applied DNA Sciences Inc.	US03815U3005
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR 20/23 MTN	FR0013477486
APRR 20/27 MTN	FR0013506516
APRR 20/29 MTN	FR0013534278

APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptiv PLC			JE00B783TY65
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2020-12-11 09:07:22	2.222	0,9212	-
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAB PET.I. 20/25 MTN			XS2166383799
ARAB PETROL.INV. 18/23MTN			XS1877841400
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
Arbor Metals Corp.			CA03880B1040
2020-12-11 16:24:08	58	1,3100	-
2020-12-11 11:44:26	1.000	1,3000	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
2020-12-11 10:37:58	1.000	3,4740	-
2020-12-11 10:24:00	130	3,6500	-
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630

ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-12-11 13:17:14	50	-	17,2100
2020-12-11 11:23:26	240	-	17,2500
ArcelorMittal S.A.			US03938L2034
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
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 DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
Arcimoto Inc.			US0395871009
ARCONIC 14/24			US013817AW16
ARCONIC 20/25 REGS			USU2214YAB66
ARCONIC 2028			US022249AU09
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
2020-12-11 12:00:50	37	13,9700	-
Areva S.A. 4,875 %			FR0010804500
Areva S.A. 6,50 %			FR0010941690
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGENT.NETH. 19/49FLR MTN			XS1942708527
ARGENTINIEN 20/38			US040114HU71
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
2020-12-11 16:01:35	600	-	1,6410
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
2020-12-11 13:29:18	20	-	94,5200
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
ARKEMA S.A. EO-MED.-TERM NOTES 2			FR0012452191
Arlo Technologies Inc.			US04206A1016
2020-12-11 12:41:17	150	7,0000	-
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-12-11 20:06:59	100	-	6,0720
2020-12-11 19:26:57	115	-	6,0740
2020-12-11 18:33:48	540	-	6,0560
2020-12-11 18:25:14	15	-	6,0560
2020-12-11 12:53:05	1.000	-	6,1420
2020-12-11 12:34:33	183	-	6,1580
2020-12-11 11:07:35	950	-	6,0640
2020-12-11 10:02:15	70	-	6,0900

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2020-12-11 08:31:45	2.488	4,2200	-
2020-12-11 08:13:01	2.488	4,2200	-

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invst Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

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

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

2020-12-11 07:45:06	620	-	8,2500
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ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1699732704**

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

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

ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
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
Ashmore Group Ltd.	GB00B132NW22
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/22 MTN	US045167ET64
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8

ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.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
2020-12-11 20:08:33	2	-	373,8500
2020-12-11 15:24:25	6	-	376,1000
2020-12-11 15:11:07	8	375,9500	-
2020-12-11 14:39:36	10	375,1500	-
2020-12-11 11:24:39	5	372,4000	-
2020-12-11 09:09:59	30	-	374,3500
2020-12-11 08:47:19	16	-	374,4500
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holdings N.V. Aand.aan toon			USN070592100
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
2020-12-11 08:51:49	20	-	19,7600

Assenagon Funds - Substanz Europ				LU0819201681
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 3 Long Daily Net Return EUR				DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBRZ7
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				DE000A2QE32
Associated British Foods PLC				GB0006731235
Assurant Inc.				US04621X1081
Assure Holdings Corporation				US04625J1051
Astellas Pharma Inc.				JP3942400007
ASTON M.C.H. 20/25 REGS				USG05891AH20
ASTRAZENECA 18/29				US046353AT52
ASTRAZENECA 20/26				US046353AV09
ASTRAZENECA 20/30				US046353AW81
ASTRAZENECA 20/50				US046353AX64
AstraZeneca PLC				GB0009895292
2020-12-11 19:30:04	100	-		89,5500
2020-12-11 08:49:33	44	-		88,3700
ASTRAZENECA PLC 15/25				US046353AL27
ASTRAZENECA PLC 17/27				US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404426
ASTRAZENECA PLC-ADR-				US0463531089
2020-12-11 11:34:40	12	-		43,8000
2020-12-11 08:39:26	30	-		44,0000
ASTRAZENECA PLCEO-MEDIUM-TERM NO				XS1143486865
ASX Ltd. (ASX)				AU000000ASX7
AT & T Inc.				US00206R1023

2020-12-11 18:28:35	50	-	25,4050
2020-12-11 16:00:16	40	25,3150	-
2020-12-11 15:08:25	50	25,3400	-
2020-12-11 14:43:42	60	-	25,3300
2020-12-11 09:23:59	43	-	25,2200
2020-12-11 07:47:28	50	25,4100	-

AT & T Inc. 2,500 % EO-Notes 201	XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012	XS0866310088
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47

AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 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 2025	US00206RDD17
AT + T 2028 MTN	AU3CB0256915
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
At Home Group Inc.	US04650Y1001

AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
2020-12-11 18:45:32	7.000	-	0,1170
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
2020-12-11 12:38:54	500	-	11,1400
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
2020-12-11 11:39:28	6.000	-	0,3620
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
2020-12-11 13:19:13	1.400	-	0,6988
2020-12-11 09:18:00	400	-	0,6940
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
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-12-11 15:01:29	90	11,9800	-
2020-12-11 14:05:14	500	11,9600	-
2020-12-11 07:01:23	160	-	11,9000
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-12-11 17:47:56	185	-	16,8600
2020-12-11 16:07:04	300	-	16,9600
2020-12-11 14:33:48	305	17,0000	-
2020-12-11 14:33:21	20	17,0300	-
2020-12-11 13:13:10	29	17,0700	-
2020-12-11 13:05:48	200	17,1000	-
2020-12-11 11:37:23	100	-	17,0000
2020-12-11 10:59:49	300	-	17,3000
2020-12-11 10:59:19	100	17,3700	-
2020-12-11 08:37:09	100	-	17,8100
2020-12-11 08:19:57	121	-	17,9100
2020-12-11 08:19:21	250	-	17,9700
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-12-11 20:59:59	300	-	8,1300
2020-12-11 20:52:35	100	-	8,0850
2020-12-11 14:48:13	11	-	8,0400
2020-12-11 14:27:40	250	8,1450	-
2020-12-11 12:04:55	50	8,0750	-
2020-12-11 10:15:29	100	-	8,0150
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			XS1523136247
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 20/24	AU0000083768
AUSTRALIA 20/26	AU0000106411
AUSTRALIA 20/30	AU0000087454
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 20/51	AU0000097495
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2025 CI	AU0000XCLWP8
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2035 CI	AU000XCLWAF4
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
AUSTRALIA 2050 50CI	AU0000024044
Australian Agricultural Co. Ltd.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8

AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-12-11 16:56:38	20	228,9500	-
Autogrill S.p.A.			IT0001137345
2020-12-11 10:59:43	900	-	5,3950
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
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			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013310455
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
2020-12-11 11:29:58	5	935,6000	-
2020-12-11 08:29:59	5	936,4000	-
Avalonbay Communities Inc.			US0534841012
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
Avery Dennison Corp.	US0536111091
Aves One AG	DE000A168114
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405
AVIVA PLC	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
Avnet Inc.	US0538071038
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA CHANCE INVEST	DE0009789453

AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516

AXA S.A.	FR0000120628
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2020-12-11 19:29:46	40	-	19,5280
2020-12-11 17:46:22	700	-	19,6200
2020-12-11 17:25:36	10	19,5960	-
2020-12-11 16:03:51	100	-	19,6940
2020-12-11 14:55:16	77	19,6120	-
2020-12-11 12:37:04	100	-	19,5260
2020-12-11 12:31:25	400	19,5420	-
2020-12-11 12:05:36	190	-	19,4940
2020-12-11 11:48:35	1.200	19,4740	-
2020-12-11 11:47:36	650	19,4800	-
2020-12-11 11:40:24	600	19,4640	-
2020-12-11 11:38:54	50	19,4520	-
2020-12-11 11:34:47	1.000	19,4440	-
2020-12-11 11:30:57	1.000	19,4460	-
2020-12-11 11:28:01	500	19,4380	-
2020-12-11 11:22:04	1.000	-	19,4320
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2020-12-11 10:34:25	500	19,5960	-
2020-12-11 08:31:42	400	-	19,6380
2020-12-11 08:01:10	1.000	19,9100	-
2020-12-11 08:01:10	410	19,9100	-

AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2F5
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 SE Faktor 8 Short Daily Gross Return Index	DE000A2HACJ6
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-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-EUROPP 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	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
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+S Banksysteme AG	DE0001262152
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/27	US05526DBB01
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70

B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.10/40 MTN	XS0522408599
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. INTL FIN.16/52 MTN	XS1488409977
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947
B.T.P. 16-21	IT0005216491
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 18-28	IT0005340929
B.T.P. 19-23	IT0005384497
B.T.P. 19/27 FLR	IT0005388175
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
B.TRANSCLIF 91/21 ZERO	XS0034394709

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

Baader Bank AG **DE0005088108**

2020-12-11 16:21:04	550	4,8400	-
2020-12-11 12:06:40	200	4,6200	-

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2020-12-11 15:49:31	1.700	-	0,4803
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Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

BAD.-WUERTT.LSA 20/25 **DE000A14JZH9**

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

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

BAE Systems PLC **GB0002634946**

2020-12-11 14:33:09	1.000	5,5620	-
2020-12-11 08:05:52	1.000	5,6400	-

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**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-12-11 20:27:57	37	133,8000	-
2020-12-11 16:59:39	63	-	133,2000
2020-12-11 15:31:21	140	-	133,8000
2020-12-11 14:32:34	100	-	130,6000
2020-12-11 09:52:58	45	-	130,6000
2020-12-11 09:30:16	8	131,2000	-
2020-12-11 08:44:43	30	-	129,8000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-12-11 11:15:42	10	51,1500	-
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Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-12-11 19:15:36	60	15,8100	-
2020-12-11 18:27:15	50	-	15,6950
2020-12-11 18:23:34	200	15,7050	-
2020-12-11 17:21:48	60	-	15,6000
2020-12-11 16:54:27	28	15,7950	-
2020-12-11 14:50:32	100	16,1500	-
2020-12-11 14:25:04	290	-	15,8550
2020-12-11 13:29:03	400	15,8950	-
2020-12-11 11:19:30	300	-	15,8500
2020-12-11 09:55:15	300	-	16,1750
2020-12-11 09:12:19	250	-	15,9000
2020-12-11 09:02:20	25	16,1000	-
2020-12-11 08:31:59	400	-	16,3650
2020-12-11 07:14:07	500	16,2000	-

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao				ES0113211835
Banco Bilbao Vizcaya Argent. 3,5				ES0413211121
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco BPI S.A. EO-Covered MTN 20				PTBPPIAOM0026
BANCO BPM 20/30 FLR MTN				XS2229021261
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-12-11 20:53:11	200	2,5845	-	
2020-12-11 16:05:44	1.000	2,5985	-	
2020-12-11 13:24:23	1.400	2,5460	-	
2020-12-11 09:50:13	750	2,5740	-	
2020-12-11 08:47:43	1.000	-	2,5400	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1370695477
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
BANCVER(BCI) 19/24 MTN				CH0471298007

Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 08/28 MTN	XS0379947236
BANK AMERI. 12/22	US06051GEM78
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 16/21 FLRMTN	XS1461849363
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/23 FLR MTN	US06051GGK94
BANK AMERI. 17/25 FLR MTN	US06051GGT04
BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2021	US06051GEE52
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94

BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2027			US06051GGA13
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2029 FLR MTN			US06051GHG73
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1445725218
Bank Nederlandse Gemeenten EO-Me			XS1342516629
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank Nederlandse Gemeenten EO-Me			XS1368698251
Bank Nederlandse Gemeenten EO-Me			XS1227748214
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-12-11 17:15:13	23	23,4300	-
2020-12-11 15:11:11	12	-	23,5400
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-FLR Med				XS1560862580
Bank of America Corp. EO-Medium-				XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of America Corp. EO-Medium-				XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of America Corp. EO-Medium-				XS1079726334
Bank of China (Hongkong) Ltd.				HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-				XS1437623355
Bank of China Ltd. (Paris Br.) E				XS1959288868
Bank of Communications Co.Ltd.				CNE100000205
Bank of East Asia Ltd., The				HK0023000190
Bank of Greece - Namens-Aktien				GRS004013009
Bank of Irel.Mortgage Bank PLC E				XS1791443440
Bank of Ireland Group PLC				IE00BD1RP616
2020-12-11 20:42:13	166	-		2,8420
2020-12-11 14:40:47	866	-		2,8340
2020-12-11 08:52:43	600	-		2,8440
Bank of Montreal DL-Medium-Term				US06367WJM64
Bank of Montreal EO-FLR Med.-Ter				XS1791326728
Bank of Montreal EO-M.-T. Mortg.				XS1933874387
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-12-11 12:08:45	48	-		43,9850
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-M.-T				XS1934392413
Bank of Nova Scotia, The EO-Medi				XS2049707180

BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 18/UND. FLR			XS1880365975
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-12-11 10:32:36	33	29,9000	-
BARC 14-24			IT0006729377
BARC 18/21 MTN			XS1683960667
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBF16
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 FLR			US06738EBL83
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40

Barclays Bank PLC 6 % EO-Medium-	XS0525912449
Barclays Bank PLC 6,625 % EO-Med	XS0611398008
Barclays Bank PLC EO-Medium-Term	XS0491009659
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	IE0000828933
Barings Emerging Markets Umbrell	IE0004851022
Barings Global Umbrella Fund - B	IE0030016350
Barings Global Umbrella Fund - B	IE0000931182
Barings International Umbrella F	IE0000829451
Barings International Umbrella F	IE0004866665
Barings International Umbrella F	IE0004851352
Barings International Umbrella F	IE0000829121
Barrick Gold Corp.	CA0679011084

2020-12-11 20:54:08	100	18,9020	-
2020-12-11 19:11:40	10	19,0260	-
2020-12-11 18:59:59	150	19,0700	-
2020-12-11 18:39:37	50	19,0920	-
2020-12-11 16:54:24	100	-	18,9800
2020-12-11 16:52:56	37	19,0140	-
2020-12-11 16:45:19	650	19,0180	-
2020-12-11 16:22:43	100	19,1380	-
2020-12-11 15:58:19	100	19,0820	-
2020-12-11 15:20:49	150	19,1600	-
2020-12-11 14:42:22	250	18,9380	-
2020-12-11 14:39:04	250	18,9620	-
2020-12-11 14:12:36	150	19,1340	-
2020-12-11 11:32:51	50	18,9460	-
2020-12-11 11:28:31	400	18,8880	-
2020-12-11 11:00:09	199	19,0000	-
2020-12-11 10:28:16	25	19,1340	-

Barry Callebaut AG CH0009002962

BARRY CALLEBAUT SERVICES N.V. EO BE6286963051

BASELLD.KBK 19/20 CH0419041147

BASELLD.KBK 20/31 CH0461239086

BASF MTN 17/22 XS1551001768

BASF MTN 13/33 XS0885399583

BASF MTN 17/25 XS1548422846

BASF MTN 20/23 DE000A289DB1

BASF MTN 20/27 DE000A289DC9

BASF S.E. Faktor 5 Long Daily Gross Return DE000A2GGR09

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

BASF SE DE000BASF111

2020-12-11 19:53:47	30	-	62,7400
2020-12-11 19:35:27	60	-	62,7100
2020-12-11 18:12:45	50	-	62,6000
2020-12-11 18:08:36	100	-	62,6000
2020-12-11 17:54:59	50	-	62,5200
2020-12-11 17:38:43	150	-	62,6100
2020-12-11 16:52:36	10	63,1700	-
2020-12-11 16:17:16	32	-	63,0800
2020-12-11 16:11:00	7	63,0800	-
2020-12-11 16:00:58	300	-	63,0100
2020-12-11 15:34:13	85	-	63,1500
2020-12-11 14:38:01	114	-	62,9800
2020-12-11 14:32:06	10	-	63,0100
2020-12-11 14:11:30	100	62,9800	-
2020-12-11 13:53:23	400	-	62,8400
2020-12-11 13:45:03	10	-	62,7600
2020-12-11 13:37:55	78	-	62,7800
2020-12-11 13:35:19	160	62,8000	-
2020-12-11 13:32:43	250	-	62,7700
2020-12-11 13:32:24	48	62,7700	-
2020-12-11 13:13:25	700	-	62,8100
2020-12-11 13:00:20	350	-	62,8000
2020-12-11 12:41:33	100	-	62,8300
2020-12-11 12:33:34	318	-	62,7700
2020-12-11 12:28:50	400	-	62,7700
2020-12-11 12:22:08	250	-	62,7200
2020-12-11 12:19:59	76	62,8400	-
2020-12-11 12:16:47	190	-	62,7600
2020-12-11 12:15:30	533	-	62,6900
2020-12-11 12:14:38	5	62,7200	-
2020-12-11 12:10:22	20	-	62,6200
2020-12-11 12:08:18	26	-	62,6300
2020-12-11 12:01:14	25	-	62,4500
2020-12-11 11:51:43	100	-	62,5100
2020-12-11 11:48:59	5	62,4500	-
2020-12-11 11:44:15	300	62,4400	-
2020-12-11 11:42:50	35	-	62,4500
2020-12-11 11:35:01	700	-	62,4800
2020-12-11 11:34:15	50	62,4700	-
2020-12-11 11:24:57	100	-	62,4400
2020-12-11 11:24:48	100	-	62,4100
2020-12-11 11:24:18	500	-	62,4500
2020-12-11 11:23:59	100	-	62,4900
2020-12-11 11:23:23	50	-	62,4300

2020-12-11 11:22:58	25	62,4600	-
2020-12-11 11:21:59	50	-	62,3500
2020-12-11 11:16:36	174	-	62,6500
2020-12-11 11:11:48	249	-	62,6600
2020-12-11 11:11:24	30	-	62,6300
2020-12-11 11:10:02	55	62,6200	-
2020-12-11 11:08:56	250	-	62,5800
2020-12-11 11:03:47	14	-	62,7500
2020-12-11 11:01:40	105	-	62,7700
2020-12-11 10:59:13	300	62,7600	-
2020-12-11 10:56:17	79	62,8200	-
2020-12-11 10:36:37	100	-	62,9300
2020-12-11 10:34:11	250	-	62,9900
2020-12-11 10:29:56	160	63,0100	-
2020-12-11 10:28:48	100	63,0100	-
2020-12-11 10:27:41	20	63,0300	-
2020-12-11 10:27:21	300	-	63,0100
2020-12-11 10:25:42	235	63,0200	-
2020-12-11 10:23:36	50	-	63,0200
2020-12-11 10:21:54	100	-	63,0000
2020-12-11 10:21:39	10	-	63,0000
2020-12-11 10:21:28	20	63,0200	-
2020-12-11 10:21:11	960	63,0000	-
2020-12-11 10:21:03	40	-	62,9800
2020-12-11 10:10:09	700	62,9200	-
2020-12-11 09:52:46	100	-	63,0200
2020-12-11 09:49:40	400	-	63,0700
2020-12-11 09:44:15	50	-	63,1400
2020-12-11 09:35:28	100	-	63,0700
2020-12-11 09:30:37	10	63,1400	-
2020-12-11 09:26:54	82	63,1600	-
2020-12-11 09:22:28	40	-	63,0900
2020-12-11 09:11:10	206	63,2200	-
2020-12-11 09:11:07	162	-	63,1700
2020-12-11 09:08:23	10	63,3600	-
2020-12-11 09:07:58	100	-	63,3400
2020-12-11 08:59:52	100	-	63,0600
2020-12-11 08:57:53	50	-	63,0700
2020-12-11 08:57:35	22	-	63,0700
2020-12-11 08:57:34	250	-	63,0700
2020-12-11 08:57:29	500	-	63,0700
2020-12-11 08:55:51	90	-	62,9700
2020-12-11 08:54:32	50	-	63,0000
2020-12-11 08:52:16	70	-	63,0700
2020-12-11 08:50:10	100	62,9200	-
2020-12-11 08:48:14	100	-	62,9500
2020-12-11 08:41:59	396	-	62,9100
2020-12-11 08:36:42	200	-	62,9100
2020-12-11 08:34:47	75	63,0000	-
2020-12-11 08:34:36	220	-	62,9900
2020-12-11 08:30:11	32	-	63,0700
2020-12-11 08:28:36	14	63,1700	-
2020-12-11 08:25:02	40	-	63,1300
2020-12-11 08:21:09	300	63,3300	-
2020-12-11 08:09:48	350	-	63,5800
2020-12-11 08:06:01	500	-	63,5000
2020-12-11 08:06:01	100	-	63,5000
2020-12-11 08:05:46	50	-	63,5400
2020-12-11 08:02:49	100	63,8400	-
2020-12-11 07:42:16	334	-	63,6100

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 Faktor 8 Short Daily Gross Return EUR Index				DE000A2G90N7
BASF SE MTN V.2014(14/24)				XS1017833242
BASF SE MTN V.2016(2031)				DE000A2BPA51
BASF SE MTN v.2017(2017/2027)				XS1718418103
BASF SE MTN v.2017(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BASF SE MTN v.2018(2030/2030)				XS1823502577
BASF SE Net Return minus 3,0% Index				DE000A2QEAE4
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER-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
2020-12-11 15:34:36	120	-		10,3800
Baumot Group AG				DE000A2G8Y89
2020-12-11 19:29:58	250	-		0,7700
2020-12-11 15:59:43	2.000	0,7390		-
BAUSCH HEALTH 15/23 REGS				XS1205619288
Bausch Health Companies Inc.				CA0717341071

BAUSPK.SBH. HPF 20/30	DE000A3H24G6
BAVARIA Industriekapital AG	DE0002605557
Bavarian Nordic AS	DK0015998017
BAWAG GROUP 19/29 FLR MTN	XS1968814332
BAWAG GROUP 20/UND. FLR	XS2226911928
BAWAG Group AG	AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 20/28 MTN	XS2106563161
BAWAG P.S.K. 20/30 MTN	XS2234573710
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAXALTA 2045	US07177MAN39
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	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

2020-12-11 20:01:14	32	-	46,5250
2020-12-11 19:37:39	180	-	46,4850
2020-12-11 19:11:03	10	-	46,4350
2020-12-11 18:46:45	100	46,5850	-
2020-12-11 18:34:13	200	-	46,4800
2020-12-11 18:21:04	45	-	46,4450
2020-12-11 18:11:38	20	-	46,4300
2020-12-11 17:55:17	23	46,4850	-
2020-12-11 17:34:23	200	-	46,3650
2020-12-11 16:28:27	70	-	46,7400
2020-12-11 16:22:19	25	-	46,7450
2020-12-11 16:06:54	26	-	46,8000
2020-12-11 15:56:08	30	-	46,7750
2020-12-11 15:25:44	428	46,7650	-
2020-12-11 15:23:44	30	46,7500	-
2020-12-11 14:57:23	120	-	46,6950
2020-12-11 14:51:29	700	-	46,6850
2020-12-11 14:45:02	700	-	46,6350
2020-12-11 14:27:51	100	46,9900	-
2020-12-11 13:40:15	200	-	46,7100
2020-12-11 13:38:16	40	-	46,6850
2020-12-11 13:38:07	150	-	46,6850
2020-12-11 13:33:45	500	-	46,6150
2020-12-11 13:22:04	100	46,5850	-
2020-12-11 13:05:05	50	-	46,6500
2020-12-11 13:02:45	565	-	46,6050
2020-12-11 12:55:49	500	46,6300	-
2020-12-11 12:52:31	20	46,6800	-
2020-12-11 12:44:50	20	-	46,5300
2020-12-11 12:08:48	3	-	46,4450
2020-12-11 12:02:20	50	46,4800	-
2020-12-11 11:46:59	301	-	46,3750
2020-12-11 11:44:15	10	46,3850	-
2020-12-11 11:26:33	300	-	46,4100
2020-12-11 11:20:57	107	46,4650	-
2020-12-11 11:20:52	100	46,4750	-
2020-12-11 11:18:55	15	46,5000	-
2020-12-11 11:18:08	100	46,4700	-
2020-12-11 11:09:37	200	-	46,4600
2020-12-11 11:02:53	50	-	46,5500
2020-12-11 11:02:24	200	46,5350	-
2020-12-11 11:01:37	25	-	46,5400
2020-12-11 10:59:33	700	46,5100	-
2020-12-11 10:56:51	50	46,5550	-
2020-12-11 10:54:52	100	-	46,6100
2020-12-11 10:45:16	700	46,5600	-
2020-12-11 10:38:42	500	46,6600	-
2020-12-11 10:36:23	50	46,7200	-
2020-12-11 10:32:07	25	46,8700	-
2020-12-11 10:27:19	30	46,8600	-
2020-12-11 10:16:00	50	-	46,8150
2020-12-11 10:15:09	50	-	46,8150
2020-12-11 10:14:39	30	-	46,8100
2020-12-11 10:10:13	500	-	46,8500
2020-12-11 10:06:43	400	46,9200	-
2020-12-11 09:44:06	1.000	46,9000	-
2020-12-11 09:40:59	212	46,8100	-
2020-12-11 09:35:47	30	-	46,7800
2020-12-11 09:35:10	35	-	46,8100
2020-12-11 09:32:38	150	-	46,7950
2020-12-11 09:30:04	20	46,7900	-
2020-12-11 09:20:39	40	-	46,8100
2020-12-11 09:20:30	35	-	46,7850
2020-12-11 09:19:29	200	46,7800	-

2020-12-11 09:16:42	100	-	46,7800
2020-12-11 09:05:33	27	-	46,8200
2020-12-11 08:49:34	427	46,7900	-
2020-12-11 08:41:49	45	-	46,6900
2020-12-11 08:39:18	140	46,6800	-
2020-12-11 08:35:49	5	46,7350	-
2020-12-11 08:31:38	1.000	-	46,7100
2020-12-11 08:28:53	500	-	46,9400
2020-12-11 08:23:38	1.000	46,9400	-
2020-12-11 08:18:23	100	46,9700	-
2020-12-11 08:16:59	100	47,0100	-
2020-12-11 08:16:18	100	46,9900	-
2020-12-11 08:14:01	50	-	47,0500
2020-12-11 08:11:58	30	-	47,1450
2020-12-11 08:04:59	90	47,0450	-
2020-12-11 08:03:36	100	47,0700	-
2020-12-11 07:38:34	17	47,3900	-
2020-12-11 07:33:18	73	-	47,3600
2020-12-11 07:10:31	45	47,4500	-
BAYER AG 04/02/75			DE000A14J611
2020-12-11 10:36:49	8.000	-	102,1060
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670342
BAYER AG 2019/2079			XS2077670003
Bayer AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8B8
Bayer AG Faktor 3 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
2020-12-11 09:38:28	4.000	-	107,1550
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794

Bayerische Landesbodenkreditan 2				DE000A0Z1TZO
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
BAYWA				DE0005194062
2020-12-11 09:06:06	233	32,1000		-
BAYWA AG NTS 19/24				XS2002496409
2020-12-11 07:57:04	10.000	106,5600		-
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 19/26 MTN				XS2013745703
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
BBVA SA 20/25				US05946KAJ07
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
BCE Inc.				CA05534B7604

BCO COM.PORT 19/30 FLR	PTBIT3OM0098
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 18/24 MTN	XS1876076040
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.CHI 19/29 MTN	CH0496632628
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/26 MTN	XS2063247915
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
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 17/28				US05964HAF29
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
BD.LAENDER 53 LSA 17/27				DE000A2GSM83
BE Semiconductor Industries N.V.				NL0012866412
Be Think Solve Execute S.p.A.				IT0001479523
Beach Energy Ltd.				AU000000BPT9
Bechtle				DE0005158703
2020-12-11 19:12:26	9	-		175,8000
Becton, Dickinson & Co.				US0758871091
2020-12-11 18:45:59	10	199,8200		-
2020-12-11 14:30:05	3	198,9200		-
2020-12-11 09:00:14	25	200,1000		-
BECTON,DICK 20/30				US075887CJ64
BECTON,DICK 20/50				US075887CK38
BECTON,DICKINS. 11/21				US075887BA64
Bed Bath & Beyond Inc.				US0758961009
BED BATH + BEY. 14/44				US075896AC47
BEFESA S.A.				LU1704650164
2020-12-11 11:57:08	60	-		46,2000
Beiersdorf				DE0005200000
2020-12-11 12:32:10	90	-		90,9200
2020-12-11 12:10:05	200	90,7800		-
2020-12-11 11:49:46	12	-		90,7600
2020-12-11 09:55:39	55	-		91,5600
Beiersdorf AG Faktor 10 Long Daily Net Return Index				DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index				DE000A2HABN0

Beiersdorf AG Faktor 5 Long Daily Net Return Index	DE000A2HABH2
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
BeiGene Ltd.	US07725L1026
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. 2,125 % EO-Cov	BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BANK SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELFIUS BK 20/25 MTN	BE6324012978
BELFIUS BK 20/25 MTN	BE6324720299
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 5,50 %	BE0000291972

Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
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
2020-12-11 13:26:52	100	5,4400	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/30			US084664CW92
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 20/50			US084664CV10
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2020-12-11 17:40:06	3	-	185,0000
2020-12-11 10:05:29	100	-	186,3800
2020-12-11 09:58:35	50	-	186,3200
BERKSHIRE HATH.ERGY 07/37			US59562VAP22
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18			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 LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
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
BERN STADT 16-27	CH0319416126
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/28	XS2149280948
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023

BERTRANDT			DE0005232805
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2020-12-11 08:56:32	125	-	38,0000

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

BEST BUY CO. 2028 **US08652BAA70**

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

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

BEST-IN-ONE BALANCED **LU0072229809**

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

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Betsson AB **SE0014186532**

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**

BG ENERGY CAPITAL PLCEO-MEDIUM-T **XS1140054526**

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-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719

BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
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Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
Bijou Brigitte			DE0005229504
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
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2020-12-11 10:27:52	10	-	24,9400
2020-12-11 07:00:05	50	-	24,5000
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BioCryst Pharmaceuticals Inc.			US09058V1035
2020-12-11 17:01:16	500	6,8480	-
2020-12-11 14:33:51	800	-	6,4080
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
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Biogen Inc.			US09062X1037
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2020-12-11 19:33:01	50	-	199,4600
2020-12-11 19:04:00	50	199,5600	-
2020-12-11 18:55:15	50	-	199,2600
2020-12-11 17:21:49	25	199,0000	-
2020-12-11 16:38:23	200	199,6400	-
2020-12-11 11:16:36	5	-	200,1000
2020-12-11 09:04:56	10	-	199,9600
BIOGEN INC. 20/50			US09062XAG88
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
2020-12-11 17:48:05	900	0,4220	-
2020-12-11 16:02:58	400	0,4188	-
BioNTech SE-ADR-			US09075V1026
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2020-12-11 20:45:30	50	104,7800	-
2020-12-11 20:37:13	200	-	104,8600
2020-12-11 20:36:30	40	104,9000	-
2020-12-11 20:36:11	50	-	104,8600
2020-12-11 20:31:54	50	104,8200	-
2020-12-11 20:26:47	20	104,6600	-
2020-12-11 20:10:51	25	103,9200	-
2020-12-11 20:09:13	50	-	104,0600
2020-12-11 19:55:04	50	104,9800	-
2020-12-11 19:53:15	100	-	104,8200
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2020-12-11 18:46:26	150	105,6200	-
2020-12-11 18:37:28	30	105,2000	-
2020-12-11 18:30:03	100	-	104,7800
2020-12-11 18:18:21	20	104,9800	-
2020-12-11 18:07:09	25	-	104,7600
2020-12-11 18:01:42	16	-	104,7200
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2020-12-11 17:42:44	5	-	103,8600
2020-12-11 17:37:15	25	103,5000	-

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2020-12-11 17:35:37	11	-	103,6200
2020-12-11 17:27:29	313	-	104,1000
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2020-12-11 17:23:05	21	-	104,5000
2020-12-11 17:22:16	64	-	104,4200
2020-12-11 17:22:13	50	104,5000	-
2020-12-11 17:21:27	103	-	104,4200
2020-12-11 17:21:20	350	105,0000	-
2020-12-11 17:21:01	25	-	104,8200
2020-12-11 17:17:26	25	105,2600	-
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2020-12-11 16:43:15	30	-	105,2200
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2020-12-11 16:27:27	155	-	105,5000
2020-12-11 16:22:42	60	-	105,4200
2020-12-11 16:20:45	100	105,6000	-
2020-12-11 16:20:32	103	-	105,6000
2020-12-11 16:20:28	250	-	105,1800
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2020-12-11 14:38:03	250	106,3400	-

2020-12-11 14:37:43	200	105,6000	-
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2020-12-11 14:34:59	100	-	104,1400
2020-12-11 14:34:33	38	104,5600	-
2020-12-11 14:34:33	100	105,1000	-
2020-12-11 14:34:31	74	-	104,8000
2020-12-11 14:34:27	180	105,3800	-
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2020-12-11 14:02:55	30	107,4800	-
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2020-12-11 14:00:36	200	107,5000	-
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2020-12-11 10:04:16	20	107,0600	-
2020-12-11 10:02:50	200	-	106,9400
2020-12-11 10:02:12	29	-	107,0800
2020-12-11 10:00:39	30	107,1800	-
2020-12-11 09:58:55	300	-	106,7200
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2020-12-11 09:55:28	25	-	106,7200
2020-12-11 09:55:21	85	-	106,6200
2020-12-11 09:55:12	50	-	106,6200
2020-12-11 09:54:32	200	-	107,0200
2020-12-11 09:53:29	100	-	107,1200
2020-12-11 09:52:34	10	107,3000	-
2020-12-11 09:49:14	133	-	107,0200
2020-12-11 09:46:37	78	107,4200	-
2020-12-11 09:43:00	95	-	107,1400
2020-12-11 09:42:05	35	-	107,0800
2020-12-11 09:34:21	10	-	107,4000
2020-12-11 09:34:20	28	-	107,4000
2020-12-11 09:32:19	100	-	107,2000
2020-12-11 09:32:11	150	107,4000	-
2020-12-11 09:30:21	30	106,9800	-
2020-12-11 09:26:37	100	-	107,1600
2020-12-11 09:26:00	94	107,1800	-
2020-12-11 09:24:50	150	-	107,1600
2020-12-11 09:24:50	50	-	107,2400
2020-12-11 09:24:29	100	107,1800	-
2020-12-11 09:24:26	250	107,2800	-
2020-12-11 09:24:10	150	-	107,1400
2020-12-11 09:23:40	21	-	107,2000
2020-12-11 09:19:12	1.000	-	107,3000
2020-12-11 09:19:09	240	-	107,5600
2020-12-11 09:19:03	5	-	107,0000
2020-12-11 09:13:25	10	-	107,8000
2020-12-11 09:12:03	10	107,9800	-
2020-12-11 09:11:55	100	107,9000	-
2020-12-11 09:10:54	110	-	107,5200
2020-12-11 09:10:09	200	-	107,5000
2020-12-11 09:07:32	200	-	107,1800
2020-12-11 09:05:59	50	107,4800	-
2020-12-11 09:04:25	100	-	107,3400
2020-12-11 09:02:10	5	-	106,0200
2020-12-11 09:01:06	5	105,9800	-
2020-12-11 09:00:07	40	105,8800	-
2020-12-11 08:58:14	33	-	105,7000
2020-12-11 08:57:41	100	105,9000	-
2020-12-11 08:57:13	50	105,8800	-
2020-12-11 08:56:21	90	105,9000	-
2020-12-11 08:56:20	103	-	105,7400
2020-12-11 08:56:18	40	105,9000	-
2020-12-11 08:55:36	75	105,8800	-
2020-12-11 08:54:50	100	105,8800	-
2020-12-11 08:54:02	1	-	105,6600
2020-12-11 08:51:55	80	-	105,7200
2020-12-11 08:51:52	50	105,9800	-
2020-12-11 08:51:21	15	105,7600	-
2020-12-11 08:50:53	50	-	105,7000
2020-12-11 08:50:09	50	-	105,7000
2020-12-11 08:49:15	32	105,7800	-
2020-12-11 08:49:10	73	-	105,5200
2020-12-11 08:48:18	400	105,4400	-
2020-12-11 08:47:53	150	105,3000	-
2020-12-11 08:47:51	10	105,3000	-
2020-12-11 08:47:12	50	105,2400	-
2020-12-11 08:46:41	25	105,0000	-
2020-12-11 08:46:16	10	105,0800	-
2020-12-11 08:46:03	19	105,0400	-
2020-12-11 08:45:11	200	105,1000	-
2020-12-11 08:44:46	40	-	105,0000
2020-12-11 08:44:15	30	-	104,7200

2020-12-11 08:43:54	24	105,0000	-
2020-12-11 08:43:54	100	105,0000	-
2020-12-11 08:40:14	5	-	106,0200
2020-12-11 08:39:34	100	105,9200	-
2020-12-11 08:38:56	2	106,5000	-
2020-12-11 08:38:34	500	106,5400	-
2020-12-11 08:37:24	15	-	106,2200
2020-12-11 08:37:03	100	-	106,3000
2020-12-11 08:33:55	154	-	106,6400
2020-12-11 08:31:48	499	-	106,4600
2020-12-11 08:31:41	30	-	106,7400
2020-12-11 08:30:19	10	107,0800	-
2020-12-11 08:30:07	30	-	106,7200
2020-12-11 08:29:57	25	-	106,7200
2020-12-11 08:28:44	50	107,2800	-
2020-12-11 08:28:15	52	-	107,2200
2020-12-11 08:27:31	40	-	107,2200
2020-12-11 08:25:09	135	-	107,2800
2020-12-11 08:21:19	370	107,7000	-
2020-12-11 08:20:40	100	-	107,2000
2020-12-11 08:19:32	5	107,5400	-
2020-12-11 08:17:33	15	107,5800	-
2020-12-11 08:17:12	180	107,4800	-
2020-12-11 08:16:59	100	107,5800	-
2020-12-11 08:13:54	37	107,8000	-
2020-12-11 08:12:22	100	-	107,7400
2020-12-11 08:09:55	92	107,9800	-
2020-12-11 08:09:52	44	-	107,9000
2020-12-11 08:07:40	55	107,8800	-
2020-12-11 08:07:35	22	107,8800	-
2020-12-11 08:07:02	100	-	107,7200
2020-12-11 08:05:15	30	107,9800	-
2020-12-11 08:03:06	26	-	107,2000
2020-12-11 08:02:10	100	-	107,2000
2020-12-11 07:59:30	25	-	107,9200
2020-12-11 07:59:18	28	108,0800	-
2020-12-11 07:55:41	45	-	108,0200
2020-12-11 07:53:16	8	107,7600	-
2020-12-11 07:53:01	140	108,3000	-
2020-12-11 07:52:32	100	-	107,6800
2020-12-11 07:52:02	5	107,7800	-
2020-12-11 07:48:52	5	107,5800	-
2020-12-11 07:45:43	20	107,7800	-
2020-12-11 07:43:17	26	-	107,1200
2020-12-11 07:40:44	25	107,3800	-
2020-12-11 07:40:28	500	108,0800	-
2020-12-11 07:38:53	150	107,3800	-
2020-12-11 07:37:48	8	-	107,0000
2020-12-11 07:35:59	20	-	107,2600
2020-12-11 07:34:08	119	-	107,3000
2020-12-11 07:32:20	94	-	107,2600
2020-12-11 07:30:04	19	-	107,5200
2020-12-11 07:29:49	10	-	107,5200
2020-12-11 07:29:08	400	108,3800	-
2020-12-11 07:27:11	80	-	107,0000
2020-12-11 07:24:56	150	107,9600	-
2020-12-11 07:21:10	5	107,5000	-
2020-12-11 07:20:50	150	-	107,5000
2020-12-11 07:19:53	50	107,1200	-
2020-12-11 07:19:32	50	-	108,0000
2020-12-11 07:19:24	5	-	108,0000
2020-12-11 07:17:35	3	-	108,1400
2020-12-11 07:15:33	10	109,2000	-
2020-12-11 07:12:53	70	-	108,3600
2020-12-11 07:12:36	34	-	108,3200
2020-12-11 07:11:40	150	-	107,6800
2020-12-11 07:08:53	30	109,3600	-
2020-12-11 07:08:22	20	109,3600	-
2020-12-11 07:07:51	100	-	109,2200
2020-12-11 07:07:51	9	-	109,2200
2020-12-11 07:07:42	20	109,1800	-
2020-12-11 07:07:07	10	-	109,0200
2020-12-11 07:07:07	110	-	108,4800
2020-12-11 07:07:07	100	-	109,0200

Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
Biotest			DE0005227201
Biotest Vz.A.			DE0005227235
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2020-12-11 18:04:27	86	-	48,2500
2020-12-11 17:16:22	10	-	48,9000
2020-12-11 16:44:40	60	49,3000	-
2020-12-11 15:59:40	55	-	48,9500
2020-12-11 15:50:19	50	49,1500	-
2020-12-11 15:49:41	13	-	48,8500
2020-12-11 15:09:41	11	-	49,3500
2020-12-11 14:09:57	83	-	48,8000
2020-12-11 13:14:02	40	48,2000	-
2020-12-11 13:03:27	10	-	47,5500
2020-12-11 13:02:03	50	47,9500	-
2020-12-11 12:17:41	65	46,6000	-
2020-12-11 11:43:19	23	-	46,0000
2020-12-11 11:26:22	25	46,4000	-
2020-12-11 10:44:12	135	-	46,3000
2020-12-11 10:26:44	100	-	46,4500
2020-12-11 10:15:33	30	-	47,2500
2020-12-11 09:47:55	75	-	46,2500
2020-12-11 09:21:46	10	46,2500	-
2020-12-11 09:14:31	8	-	46,6500
2020-12-11 09:14:17	12	46,7500	-
2020-12-11 08:51:27	100	-	48,2500
2020-12-11 08:51:23	100	48,3500	-
2020-12-11 08:46:24	100	49,0000	-
2020-12-11 08:10:13	25	-	49,5500
2020-12-11 08:04:36	100	-	49,1000
2020-12-11 07:06:38	50	-	49,1500
Bittium Oyj			FI0009007264
BJS WHSL Club Hldgs Inc.			US05550J1016
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/26 MTN			CH0474977722
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/24 FLR			US06051GJJ94

BK AMERICA 20/25 FLR	US06051JG55
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 FLR MTN	US06367WYH05
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 20/23	US064159VK97

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	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
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 AMERICA 06/21 MTN	XS0275719135
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF ENGLD 20/23MTN REGS	XS2166002076
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41

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
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
2020-12-11 08:33:13	100	6,8940	-	
2020-12-11 07:00:00	304	6,9000	-	
BLACKROCK 19/29				US09247XAP69
BLACKROCK 20/30				US09247XAQ43
BLACKROCK 20/31				US09247XAR26
BlackRock ESG Multi-Asset Conser				IE00BLP53M98
BlackRock ESG Multi-Asset Modera				IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A2				LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314

BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0171288334
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
2020-12-11 16:03:16	40	23,2900	-
Bloom Energy Corp.			US0937121079
2020-12-11 18:15:18	21	19,9450	-
2020-12-11 17:53:51	52	-	19,5950
2020-12-11 16:46:24	30	-	19,8550
2020-12-11 16:28:05	156	-	20,1600
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
2020-12-11 12:58:21	21	17,3600	-
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
2020-12-11 16:40:43	145	34,7000	-
2020-12-11 15:23:50	200	35,3000	-
2020-12-11 14:52:26	200	-	35,0200
2020-12-11 10:56:53	5	-	35,0000
2020-12-11 07:58:09	8	35,4600	-
BLUEPRINT MED.CORP.DL-001			US09627Y1091
2020-12-11 16:14:26	40	-	94,2600
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0207432559
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529

BMW AG			DE0005190003
2020-12-11 15:23:15	5	70,8100	-
2020-12-11 15:06:55	1	-	70,9900
2020-12-11 13:37:50	10	70,1900	-
2020-12-11 12:38:30	2	70,1700	-
2020-12-11 12:11:38	50	70,3600	-
2020-12-11 11:14:16	50	70,0300	-
2020-12-11 11:13:08	38	-	69,9900
2020-12-11 11:10:02	14	70,1600	-
2020-12-11 11:07:08	20	-	70,1900
2020-12-11 10:49:27	100	-	70,5100
2020-12-11 10:15:22	10	-	70,6100
2020-12-11 10:07:05	100	-	70,7400
2020-12-11 09:47:07	84	-	70,7800
2020-12-11 09:45:08	300	70,7700	-
2020-12-11 09:10:42	200	-	70,6700
2020-12-11 08:23:05	500	70,9100	-
2020-12-11 08:15:47	500	71,2000	-
2020-12-11 08:10:07	25	71,0300	-
2020-12-11 08:03:22	8	70,9400	-
2020-12-11 07:48:10	258	-	71,1200

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. 19/23 MTN **XS1948612905**

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

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

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

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

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

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

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

BMW FIN. 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 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50

BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	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	USU09513HV42
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 19/29 MTN	XS1940071597
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
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.FORTIS 17-24 MTN	BE0002274430
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 14/21 MTN	XS1039529307
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	US05581LAC37
BNP PARIBAS 17/27MTN REGS	US09659X2C50
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	US09659X2M33
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
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

2020-12-11 18:50:13	20	23,5100	-
BNP Paribas Easy - MSCI Europe S			LU1291101555
2020-12-11 13:14:00	400	252,2000	-
BNP Paribas Easy - MSCI USA SRI			LU1659681669
BNP Paribas Easy - MSCI World SR			LU1615092217
BNP Paribas Easy - NMX 30 Infr			LU1291109293
BNP Paribas Easy ECPI Circular E			LU1953136527
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Quality			LU1377382103
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU			LU1481201702
BNP Paribas Easy Euro Corp Bond			LU2008760592
BNP Paribas Easy Euro Corp Bond			LU2008761053
BNP Paribas Easy EURO STOXX 50			FR0012739431
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP Paribas Easy FTSE EPRA Nareit			LU1859445063
BNP Paribas Easy FTSE EPRA Nareit			LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT			LU0950381748
BNP Paribas Easy MSCI Emerging M			LU1291097779
BNP Paribas Easy MSCI EMU ex Con			LU1291098827
2020-12-11 11:38:45	20	-	10,3400
BNP Paribas Easy MSCI EMU SRI S-			LU1953137681
BNP Paribas Easy MSCI Europe ex			LU1291099718
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Easy MSCI Japan ex C			LU1291102447

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 Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111493325
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	DE000PB6H1T5

BNP Paribas Issuance B.V. OPEN E			DE000PB7Z1N5
BNP Paribas Issuance B.V. OPEN E			DE000PB8N1C1
BNP Paribas Issuance B.V. OPEN E			DE000PB6D1Z6
BNP Paribas Issuance B.V. OPEN E			DE000PB6ALU1
BNP Paribas Issuance B.V. OPEN E			DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E			DE000PB8T1N2
BNP Paribas Issuance B.V. OPEN E			DE000PB8C0P8
BNP Paribas S.A.			FR0000131104
2020-12-11 10:36:59	96	43,1100	-
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1190632999
BNP Paribas S.A. EO-Medium-Term			XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP Paribas S.A. EO-Medium-Term			XS1378880253
BNP Paribas S.A. EO-Non-Preferre			XS1748456974
BNP Paribas S.A. EO-Non-Preferre			XS1808338542
BNP Paribas S.A. EO-Non-Preferre			XS1722801708
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. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4U7
BNP Paribas S.A. Net Return minus 4,0% Index			DE000A2QEA57
BNP PARIBAS/US 2023 MTN			US05574LFY92

BNPP RIC1 Enhanced WTI CRUDE OIL			DE000PZ9REW2
BNPPE FR-Stoxx Europe 600 UETF A			FR0011550672
BNPPE.-L.C.100.EU.UCECO			LU1377382368
2020-12-11 08:18:23	65	182,9200	-
BNPPE.-M.IB.EO L.C.UETFCE			LU1481202775
BNPPEASY FTSEDEV 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
BOC AVIATION 20/30 REGS			US09681MAS70
BOEING 19/21			US097023CL77
BOEING 19/22			US097023CG82
BOEING 19/24			US097023CC78
BOEING 19/26			US097023CH65
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/34			US097023CJ22
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING 20/24			US097023CZ63
BOEING 20/28			US097023DB86

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. 18/28	US097023CA13
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. 6,125 %			XS0552915943
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.14/22 REGS			USC10602AY36
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/25			US09857LAP31
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-12-11 13:15:27	10	1.717,8000	-
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
2020-12-11 11:12:33	1.250	8,3020	-
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST LevDAX 3X DAILY			DE000A1VFZ44
2020-12-11 08:44:00	165	-	169,1350
BOOST Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
2020-12-11 11:14:52	10	-	94,4450
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
2020-12-11 08:45:44	13.000	2,1300	-
BOOST SILVER 3X			DE000A1ZK3W9
2020-12-11 08:54:33	10.500	2,4500	-
BOOST SILVER 3X SHORT			DE000A1ZK3V1
Boost US Large Cap 3x Long			DE000A133ZS8
2020-12-11 10:02:23	1	736,0000	-
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
BOREALIS 18/25			AT0000A24UY3

Borregaard ASA			NO0010657505
2020-12-11 12:26:49	50	12,2400	-
Borussia Dortmund			DE0005493092
2020-12-11 14:08:52	1.000	5,5800	-
2020-12-11 12:08:38	1.000	5,5650	-
2020-12-11 09:58:55	400	-	5,6500
2020-12-11 09:29:25	1.000	5,6400	-
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
2020-12-11 19:22:43	75	27,7900	-
BOUYGUES 20/28			FR0013507654
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			US10373QAJ94
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85

BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 2022	US05565QCZ90
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506112

BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114473579
BP PLC			DE0008618737
2020-12-11 11:16:43	800	-	3,0200
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013396447
BPCE 19/26 MTN			FR0013459047
BPCE 19/27 MTN			FR0013455540
BPCE 19/27 MTN			FR0013403862
BPCE 20/26 MTN			FR0013476199
BPCE 20/27 MTN			FR0013534674
BPCE 20/27 MTN			FR0013533403
BPCE 20/28 MTN			FR0013477924
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			FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011993518
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011169879
BPIFRANCE 19/29 MTN			FR0013448776
BPIFRANCE FINAN. 18/28MTN			FR0013367604

BPIFRANCE FINAN.13/24 MTN			FR0011654771
BPIFRANCE FINAN.15/25 MTN			FR0012682060
BPIFRANCE FINAN.18/26			FR0013382116
Bpifrance Financement S.A. EO-Ob			FR0013316999
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
2020-12-11 14:14:25	60	8,8700	-
BPP EU.HLDG. 19/23 MTN			XS2051670136
BPP EU.HLDG. 19/29 MTN			XS2051670300
BPP EU.HLDG. 20/27 MTN			XS2247718435
BQ POST.H.L. 20/35 MTN			FR0013482890
BQE C.TUNISIE 17/24			XS1567439689
BQE FRIBOURG 20/30			CH0506071114
BQE GENEVE 19/26			CH0419041097
BQE PSA FIN 11/21 REGS			USF0819HE459
BQUE CANT.GENEVE 19-UND.			CH0503924372
BQUE F.C.MTL 19/29 MTN			FR0013425162
Bque Federative du Cr. Mutuel 2,			XS0954928783
Bque Federative du Cr. Mutuel 3,			XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
Bque Federative du Cr. Mutuel EO			XS1587911451
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1750122225
Bque Federative du Cr. Mutuel EO			FR0013408960
Bque Federative du Cr. Mutuel EO			XS1824240136
Bque Federative du Cr. Mutuel EO			XS1548802914

Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BQUE POSTALE 20/31 FLR	FR00140009W6
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRASKEM FIN. 10/UND.REGS	USG1315RAC54
BRAZIL 04/34	US105756BB58
BRAZIL 06/37	US105756BK57
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	DE000A1DAHHO

BRENTAG FIN. 17/25			XS1689523840
BRF 20/50 REGS			USP1905CAJ91
BRF S.A.			US10552T1079
Brickell Biotech Inc.			US10802T1051
2020-12-11 14:16:13	2.360	-	0,5720
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63
BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99
BRISTOL-MYERS 19/49			US110122CR72
Bristol-Myers Squibb Co.			US1101221083
2020-12-11 16:43:12	25	50,1400	-
2020-12-11 13:49:48	20	49,8800	-

Brit. Amer.Tobacco Hldgs				XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,				XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO				XS1043097630
BRIT. COL.PROV. 2022				CA110709GB20
BRIT. COL.PROV. 2024 MTN				AU3CB0221232
BRIT. COL.PROV.2023				CA110709DK55
BRIT. COL.PROV.2029 BCCDX				CA110709EK47
BRIT. COL.PROV.93/23				XS0047311153
BRIT. TELECOM. 17/24 MTN				XS1720922175
BRIT. TELECOM. 17/47 MTN				XS1720923066
BRIT. TELECOM. 18/28 MTN				XS1886403200
BRIT. TELECOMM. 18/23				US111021AM38
BRIT. TELECOMM. 99/28				XS0097283096
BRIT.AMER.TOBACCO ADR/				US1104481072
2020-12-11 19:33:23	20	-		31,8000
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
2020-12-11 13:45:41	15	31,6100		-
2020-12-11 11:40:59	100	-		31,7250
2020-12-11 08:55:41	110	-		31,9200
2020-12-11 08:06:34	35	-		32,1300
British Land Co. PLC				GB0001367019
BRITISH SKY BROADCAST. GRP PLC E				XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO				XS1109741246
British Telecommunications PLC E				XS1377681272
British Telecommunications PLC E				XS1377679961
British Telecommunications PLC E				XS1377680381
BROADCOM 20/25 REGS				USU1109MAF33
BROADCOM 20/30				US11135FAQ46

Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooge Energy Ltd.	KYG1611B1077
Brookfield Asset Mgmt Inc.	CA1125851040
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunel International N.V.	NL0010776944
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
Buenos Aires, Province of... EO-	XS0234082872
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
BUNDESUBL.V.19/24 S.179	DE0001141794

Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
2020-12-11 09:22:00	8.000	121,9840	-
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2011			DE0001135465
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2017			DE0001102416
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
Bundesrep.Deutschland Anl.v.2020			DE0001102507

Bundesrep.Deutschland Anl.v.2020			DE0001030708
Bundesrep.Deutschland Anl.v.2020			DE0001102523
Bundesrep.Deutschland Anl.v.2020			DE0001102499
Bundesrep.Deutschland Bundesobl.			DE0001141802
Bundesrep.Deutschland Bundesobl.			DE0001141760
Bundesrep.Deutschland Bundesobl.			DE0001141828
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesobl.			DE0001141786
Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesobl.			DE0001141810
Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Bundesscha			DE0001104800
Bundesrep.Deutschland Bundesscha			DE0001104818
Bundesrep.Deutschland Inflation			DE0001030542
Bundesrep.Deutschland Inflation			DE0001030575
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
2020-12-11 15:37:58	90	27,2300	-
BUONI POLIENNALI DEL TES			IT0005321325
BUONI POLIENNALI DEL TES			IT0004532559
BUONI POLIENNALI DEL TES			IT0005105843
BUONI POLIENNALI DEL TES			IT0004889033
BUONI POLIENNALI DEL TES			IT0003256820
BUONI POLIENNALI DEL TES			IT0004545890
BUONI POLIENNALI DEL TES			IT0004923998

BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005086886

BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0004695075
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005094088
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029
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

BW-RENTA-UNIVERSAL-FONDS

DE0008491549

BWX Technologies Inc.

US05605H1005

BYD Co. Ltd.

CNE100000296

2020-12-11 20:41:57	45	18,3600	-
2020-12-11 20:33:43	5	18,3600	-
2020-12-11 19:20:59	100	-	18,3000
2020-12-11 18:22:28	50	-	18,3050
2020-12-11 18:10:42	22	18,3250	-
2020-12-11 16:12:32	100	-	18,4100
2020-12-11 15:51:34	70	-	18,4100
2020-12-11 14:41:25	286	-	18,3800
2020-12-11 14:30:58	500	18,4900	-
2020-12-11 14:25:03	200	-	18,4250
2020-12-11 14:14:46	9	-	18,4250
2020-12-11 13:41:30	87	-	18,4250
2020-12-11 13:30:48	30	18,4700	-
2020-12-11 13:16:12	15	18,4900	-
2020-12-11 12:22:50	500	-	18,4100
2020-12-11 12:15:12	250	-	18,4100
2020-12-11 11:48:20	45	-	18,3150
2020-12-11 10:52:15	35	18,5900	-
2020-12-11 10:49:49	40	18,5950	-
2020-12-11 10:49:19	225	-	18,4900
2020-12-11 09:54:43	28	-	18,3900
2020-12-11 09:41:27	300	-	18,3900
2020-12-11 09:37:08	360	-	18,3200
2020-12-11 09:30:14	21	-	18,3700
2020-12-11 09:25:32	100	18,3700	-
2020-12-11 09:24:22	10	18,3700	-
2020-12-11 09:14:21	20	-	18,3200
2020-12-11 09:13:37	150	-	18,3200
2020-12-11 09:06:24	2.500	-	18,3250
2020-12-11 09:04:27	120	18,4400	-
2020-12-11 08:46:15	100	-	18,5150
2020-12-11 08:20:30	400	-	18,5600
2020-12-11 07:38:19	1.000	18,4850	-
2020-12-11 07:07:56	30	18,3800	-
2020-12-11 07:00:04	75	-	18,2950

BYD Co. Ltd. ADR

US05606L1008

2020-12-11 20:12:08	10	36,8000	-
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BYD Electronic International Co.

HK0285041858

2020-12-11 08:08:53	500	4,0730	-
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C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 15-22 FLR

IT0005104473

C.C.T. 16-23 FLR

IT0005185456

C.C.T. 16-24 FLR

IT0005218968

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.	XS2099128055
CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA135087L518	CA135087L518
Cabot Corp.	US1270551013
Cabot Oil & Gas Corp.	US1270971039
Cactus Inc.	US1272031071
Cadeler A/S	DK0061412772
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 20/28 MTN	FR00140002P5
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	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 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	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat 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 20/UND. FLR			ES0840609020
Caixabank S.A. 3,625 % EO-Cedula			ES0414970246
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
2020-12-11 09:18:07	35	12,7000	-
CALPINE 19/28 REGS			USU13055AU95
Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
2020-12-11 19:11:04	385	-	10,9280
2020-12-11 18:47:30	73	10,9980	-
2020-12-11 13:57:27	150	10,3840	-
2020-12-11 09:07:24	140	10,3740	-
2020-12-11 08:46:14	200	-	10,3120
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE WORLD-C			BE0946893766

Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/23			CA135087L773
CANADA 20/24			CA135087L690
CANADA 20/25			US135087K787
CANADA 20/30			CA135087L443
Canada Nickel Company Inc.			CA13515Q1037
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian National Railway Co.			CA1363751027
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-12-11 17:29:34	40	42,9600	-
2020-12-11 11:02:21	200	-	43,7400
2020-12-11 10:02:51	39	-	43,9000
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-12-11 17:55:44	15	21,8950	-
2020-12-11 16:39:14	25	-	22,1500

2020-12-11 16:16:54	370	-	22,2500
2020-12-11 12:06:34	125	-	22,0750
2020-12-11 08:29:31	100	-	22,2250
2020-12-11 07:15:57	50	22,5500	-
CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPEX 17/24 REGS			USP20058AC08
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
2020-12-11 19:36:47	1.200	-	2,0600
Capri Holdings Ltd.			VGG1890L1076
2020-12-11 10:19:54	20	-	32,3550
capsensixx AG			DE000A2G9M17
Capstone Mining Corp.			CA14068G1046

Capstone Turbine Corp.				US14067D5086
Carasent ASA				NO0010123060
Carbios S.A.				FR0011648716
2020-12-11 13:31:25	12	-		39,1000
Card Factory PLC				GB00BLY2F708
CARDINAL HEALTH 17/24				US14149YBH09
Cardinal Health Inc.				US14149Y1082
2020-12-11 16:05:41	23	44,9350		-
CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
2020-12-11 14:59:57	25	-		23,2000
Carl Zeiss Med.				DE0005313704
2020-12-11 19:55:03	5	-		108,4000
2020-12-11 16:38:56	30	-		108,2000
2020-12-11 15:29:51	60	108,6000		-
2020-12-11 12:12:39	125	107,3000		-
2020-12-11 07:20:39	20	-		107,4000
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 R50-A EUR ACC FR0010149203

CARMIGNAC PRO R75-A EUR ACC FR0010148999

CARMIGNAC SECURITE-A EU ACC FR0010149120

CARMILA 20/27 MTN FR0014000T33

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

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

CARNEGIE FD-MEDICAL SUB-1A LU0090908194

CARNEGIE-WORLDWIDE ETHICA-1A LU0122292328

CARNIVAL 19/29 XS2066744231

Carnival Corp. PA1436583006

2020-12-11 20:09:09	10	17,7160	-
2020-12-11 17:40:47	400	17,6980	-
2020-12-11 16:18:39	40	-	18,1400
2020-12-11 14:45:13	510	18,6960	-
2020-12-11 13:57:52	15	-	18,4520
2020-12-11 11:44:03	80	18,0000	-
2020-12-11 11:44:03	20	18,0000	-
2020-12-11 11:25:51	38	-	18,1040
2020-12-11 11:13:53	100	-	18,1080
2020-12-11 10:36:13	28	-	18,4240
2020-12-11 09:42:58	80	-	18,5020
2020-12-11 08:48:48	150	-	18,0040
2020-12-11 08:48:39	50	-	18,1000
2020-12-11 08:35:42	111	-	18,3040
2020-12-11 08:30:37	100	18,6480	-
2020-12-11 08:18:42	52	18,8200	-
2020-12-11 07:54:02	150	-	18,9020
2020-12-11 07:52:12	131	19,0000	-
2020-12-11 07:50:39	250	19,0000	-
2020-12-11 07:30:06	100	18,9480	-

Carnival Corp. EO-Notes 2016(16/ XS1319820624

CARNIVAL CRP 20/23 REGS USP2121VAE40

CARNIVAL CRP 20/26 REGS XS2010030596

Carnival PLC GB0031215220

2020-12-11 19:58:21	250	15,4300	-
2020-12-11 19:07:28	100	15,5800	-
2020-12-11 18:32:42	250	15,3900	-
2020-12-11 17:00:03	500	-	15,5850
2020-12-11 15:49:45	1.000	15,7550	-
2020-12-11 15:32:40	1.000	15,7750	-
2020-12-11 15:22:16	1.000	-	15,8700
2020-12-11 12:48:58	85	-	15,6250
2020-12-11 11:20:59	500	-	15,4950
2020-12-11 11:11:34	100	15,5350	-
2020-12-11 11:05:38	100	-	15,5950
2020-12-11 10:42:33	100	15,6350	-
2020-12-11 09:47:54	188	-	15,8200
2020-12-11 08:53:10	50	15,4900	-

Carnival PLC-ADR-			US14365C1036
CARPENTER TECHNOLOGY CORP.			US1442851036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour Banque EO-FLR Med.-T.			FR0013155868
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
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
2020-12-11 11:57:11	2	-	211,8500
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
Casino,Guichard-Perrachon S.A. E			FR0011400571
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
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.F.SV. 20/25 MTN	US14913R2C07
CATERP.F.SV. 20/25 MTN	US14913R2H93
CATERP.F.SV. 20/27 MTN	US14913R2G11
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
2020-12-11 11:09:31	20 146,6600 -
2020-12-11 07:26:56	10 - 147,1200
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25

Caverion Oyj	FI4000062781
CBB INTL SUK 20/27 MTN	XS2226917701
CBQ FIN. 19/23 MTN	CH0502393371
CBQ FINANCE 18/22 MTN	CH0438965516
CBR FASHI.FIN. 17/22 REGS	XS1709347923
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2021	CA135087UE28
CDA 2021	CA135087ZJ69
CDA 2021	CA135087J629
CDA 2021	CA135087F585
CDA 2022	CA135087ZU15
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2041	CA135087YQ12
CDA 2045	CA135087ZS68
CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDK Global Inc.	US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054
CDN NTL RWY 18/49	US136375CV26

CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 18/23				US222213AR10
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/24 MTN				XS1953826622
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23				US222213AW05
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CEB 20/30 MTN				XS2105085208
CECO Environmental Corp.				US1251411013
CECONOMY AG				DE0007257503
2020-12-11 19:49:12	500	4,0040	-	
2020-12-11 16:02:49	1.000	3,9600	-	
2020-12-11 15:53:45	50	-	3,9580	
2020-12-11 11:42:35	1.000	3,9260	-	
CECONOMY AG Vz.A.				DE0007257537
CEETRUS 19/26				FR0013462728
Celanese US Holdings LLC EO-Note				XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celestica Inc.				CA15101Q1081
Collectar Bioscience Inc.				US15117F5008
2020-12-11 12:00:01	150	-	1,8000	
Cellink AB				SE0013647385
2020-12-11 16:23:46	20	19,2800	-	
CELLNEX TEL. 19/28 CV				XS2021212332
CELLNEX TEL. 20/25 MTN				CH0555837753
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/29 MTN				XS2193658619
CELLNEX TEL. 20/30 MTN				XS2247549731

CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
Cembra Money Bank AG				CH0225173167
Cementir Holding NV				NL0013995087
CEMEX S.A.B. 19/29 REGS				USP2253TJN02
CEMEX S.A.B. 20/27 REGS				USP2253TJP59
CEMEX S.A.B. 20/30 REGS				USP2253TJQ33
Cemex S.A.B. de C.V. ADR				US1512908898
Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20				XS1964617879
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
Cenovus Energy Inc.				CA15135U1093
2020-12-11 09:04:19	500	-		5,2500
Centamin PLC				JE00B5TT1872
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Central Puerto S.A.-ADR-				US1550382014
Centrica PLC				GB00B033F229
Centrotec SE				DE0005407506
2020-12-11 15:30:09	100	15,2200		-
2020-12-11 08:05:55	495	-		15,2400
2020-12-11 07:47:41	65	15,3600		-
centrotherm international AG				DE000A1TNMM9
Century Aluminum Co.				US1564311082
CENTURYLINK 19/26 REGS				USU1566PAB14
CenturyLink Inc.				US1567001060
2020-12-11 14:19:54	60	8,3960		-
Ceotronics AG				DE0005407407

CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-12-11 16:39:37	10	11,3000	-
2020-12-11 08:41:54	30	11,7200	-
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
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
CHEMOURS 18/26	XS1827600724
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
Chevron Corp.	US1667641005
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	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
Chimera Investment Corp.	US16934Q2084
CHIMERIX INC. DL -,001	US16934W1062
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/22	XS2084424063
CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
CHINA 20/25 ZO	HK0000659794
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1

CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
2020-12-11 16:01:48	450	-	1,1000
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Modern Dairy Hldgs Ltd.			KYG215791008
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
2020-12-11 13:27:23	754	0,5304	-
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
Chocoladenfabriken Lindt Sprungl			CH0010570759
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
CHUGOKU EL. POWER CO.INC., THE			JP3522200009
Church & Dwight Co. Inc.			US1713401024
2020-12-11 12:22:00	10	-	70,0200
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 18-25 MTN			CH0413618346
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
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			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0010913749
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0

Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/25			US125523AG54
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
2020-12-11 13:55:48	730	0,6798	-
2020-12-11 11:18:48	1.588	0,6828	-
2020-12-11 11:10:35	1.230	-	0,6800
2020-12-11 08:51:51	1.600	0,6574	-
2020-12-11 08:12:00	345	0,6754	-
Cintas Corp.			US1729081059
Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375

CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC463
CITIGROUP 19/22 FLR	US17308CC380
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/25	US172967MU24
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/31 FLR	US172967ML25
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99

CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753

CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
CLEARSTR.BKG ANL 20/25			XS2264712436
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
2020-12-11 14:59:10	100	11,5160	-
2020-12-11 12:35:46	100	-	11,5400
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-12-11 14:18:20	60	17,7000	-
2020-12-11 09:25:41	50	18,0000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2020-12-11 19:11:41	15	68,5000	-
2020-12-11 18:04:36	48	67,5000	-
2020-12-11 17:22:04	16	65,5000	-
2020-12-11 16:49:29	133	67,0000	-
2020-12-11 16:01:26	20	67,5000	-
2020-12-11 15:44:51	20	67,5000	-
2020-12-11 14:38:33	100	67,5000	-
2020-12-11 13:08:24	75	69,0000	-
2020-12-11 11:44:35	15	-	67,0000
2020-12-11 11:31:55	10	69,0000	-
2020-12-11 11:17:55	75	-	66,5000
2020-12-11 09:00:01	25	-	67,0000
2020-12-11 08:30:34	35	70,0000	-
2020-12-11 07:51:42	35	-	68,5000
2020-12-11 07:38:23	50	70,0000	-
2020-12-11 07:00:55	20	69,5000	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434

Clovis Oncology Inc.	US1894641000
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 17/22 REGS	XS1647100848
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
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR. 20/24 MTN	XS2264980363
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNO Financial Group Inc.	US12621E1038
CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/28FLR MTN	FR0014000XY6
CNP ASSURANC 20/51 FLR	FR0013521630
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0011033851

CNP ASSURANCES S.A. EO-FLR NOTES				FR0011949403
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				XS1956955980
CO. RABOBANK 19/24 MTN				XS1980861345
CO. RABOBANK 19/26 MTN				XS2068969067
CO. RABOBANK 19/27 MTN				XS2014373182
CO. RABOBANK 19/29 MTN				XS1944327631
CO. RABOBANK 19/31 MTN				XS1991126431
CO. RABOBANK 19/39 MTN				XS2014373851
CO. RABOBANK 19/UND.FLR				XS2050933972
CO. RABOBANK 20/28 FLR				XS2168285000
CO. RABOBANK 20/40 MTN				XS2264087110
CO. RABOBANK 20/UND. FLR				XS2202900424
CO.DON AG O.N				DE000A1K0227
2020-12-11 10:57:10	300		-	1,3200
2020-12-11 09:44:05	100		1,3500	-
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 19/26 S.940				DE000CZ45VC5
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
COBA MTH S.P36	DE000CZ45VS1
COCA C.HBC F 19/27 MTN	XS1995781546
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 16/22 MTN	XS1449586673
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/29	XS2233154538
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51

COCA-COLA CO 20/31				US191216DE73
COCA-COLA CO 20/33				XS2233155261
COCA-COLA CO 20/40				XS2233155345
COCA-COLA CO 20/40				US191216CP30
COCA-COLA CO 20/40				US191216CW80
COCA-COLA CO 20/50				US191216CX63
COCA-COLA CO 20/50				US191216CQ13
COCA-COLA CO 20/51				US191216DC18
COCA-COLA CO 20/60				US191216CY47
Coca-Cola Co.				US1912161007
2020-12-11 15:25:45	15	-		43,8200
2020-12-11 13:21:08	280	43,6400		-
2020-12-11 12:53:25	50	-		43,4850
2020-12-11 10:59:36	350	43,6000		-
2020-12-11 10:23:56	70	43,7850		-
2020-12-11 10:02:11	150	-		43,6150
COCA-COLA CO. 13/23				US191216BE91
COCA-COLA CO. 13/23				US191216AZ30
COCA-COLA CO. 15/25				US191216BS87
COCA-COLA CO. 16/26				US191216BW99
COCA-COLA CO. 16/26				US191216BZ21
COCA-COLA CO. 17/27				US191216CE82
COCA-COLA CO., THE EO-NOTES 2014				XS1112678989
COCA-COLA CO., THE EO-NOTES 2016				XS1485643610
Coca-Cola Co., The EO-Notes 2017				XS1574672397
COCA-COLA CO/THE 03/09/23				XS1197832915
COCA-COLA CO/THE 03/09/27				XS1197833053
COCA-COLA CO/THE 03/09/35				XS1197833137
COCA-COLA ENTER 03/18/30				XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E				XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656

COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
COCHLEAR LDT				AU000000COH5
Codebase Ventures Inc.				CA19200Q2099
2020-12-11 19:27:54	20.000	-		0,0845
Codexis Inc.				US1920051067
Codiak Biosciences Inc.				US1920101060
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
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
Colony Credit Real Estate Inc.				US19625T1016
Coloplast AS				DK0060448595
COLTENE Holding AG				CH0025343259
Columbia Care Inc.				CA1973091079
2020-12-11 15:15:48	200	4,0200		-
Columbia Sportswear Co.				US1985161066
COM.BK.AUSTR 19/29 MTN				XS1952948104
COM.GR.FIN.N 18/28 MTN				XS1876069185
COMCAST 2035				US20030NAF87

COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/40			XS2114852721
COMCAST CORP 20/62			US20030NDQ16
comdirect			DE0005428007
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
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COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
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2020-12-11 08:28:51	4	-	132,1200

Commerzbank AG			DE000CBK1001
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2020-12-11 16:12:57	500	5,0740	-
2020-12-11 14:34:37	750	5,1180	-
2020-12-11 14:14:08	2.000	-	5,1140
2020-12-11 14:11:09	1.000	-	5,1160
2020-12-11 14:00:08	2.000	5,1040	-
2020-12-11 13:56:29	900	-	5,1040
2020-12-11 13:56:26	900	-	5,1040
2020-12-11 13:56:23	900	-	5,1040
2020-12-11 13:55:50	900	5,0980	-
2020-12-11 13:55:45	900	5,0980	-
2020-12-11 13:55:39	900	5,0980	-
2020-12-11 13:21:20	513	-	5,0860
2020-12-11 13:14:23	500	-	5,0860
2020-12-11 13:13:24	500	-	5,0840
2020-12-11 13:08:11	500	-	5,0940
2020-12-11 13:07:34	500	-	5,0940
2020-12-11 13:02:45	500	-	5,0940
2020-12-11 12:56:20	200	-	5,0680
2020-12-11 12:53:26	400	-	5,0740
2020-12-11 12:52:42	800	-	5,0760
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2020-12-11 12:36:16	1.070	-	5,0380
2020-12-11 12:27:32	1.000	5,0500	-
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2020-12-11 11:57:00	200	5,0360	-
2020-12-11 11:55:47	500	5,0400	-
2020-12-11 11:47:31	1.000	-	5,0500
2020-12-11 11:27:59	500	5,0520	-
2020-12-11 11:22:51	500	-	5,0680
2020-12-11 11:22:43	500	-	5,0660
2020-12-11 11:21:49	500	-	5,0700
2020-12-11 11:18:58	1.090	-	5,0780
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2020-12-11 11:09:44	500	5,0640	-
2020-12-11 11:09:09	1.555	-	5,0600
2020-12-11 09:44:27	2.000	-	5,1240
2020-12-11 09:39:02	200	-	5,1160
2020-12-11 09:32:49	977	-	5,1220
2020-12-11 09:23:53	500	-	5,1080
2020-12-11 09:23:47	500	-	5,1080
2020-12-11 09:23:34	500	-	5,1080
2020-12-11 09:23:06	500	-	5,1100
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2020-12-11 09:21:17	500	-	5,1060
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2020-12-11 09:10:57	70	5,0960	-
2020-12-11 09:07:22	500	-	5,1160
2020-12-11 09:07:15	500	-	5,1080
2020-12-11 09:07:10	500	-	5,1080
2020-12-11 09:05:38	1.500	-	5,1000
2020-12-11 09:02:28	1.500	5,0980	-
2020-12-11 08:54:20	500	5,0860	-
2020-12-11 08:46:22	1.000	5,0880	-
2020-12-11 08:45:50	1.000	5,0920	-
2020-12-11 08:45:04	1.000	5,0960	-
2020-12-11 08:35:02	1.000	5,1080	-
2020-12-11 08:31:21	750	-	5,1000
2020-12-11 08:23:28	450	5,1240	-
2020-12-11 07:16:45	25	-	5,1540

COMMERZBANK AG **DE000CZ40NG4**

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

Commerzbank AG Faktor 5 Short Daily Gross Return **DE000A2GGSD4**

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

COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NNO
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.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
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 d Entreprises CFE S.A. **BE0003883031**

Compagnie de Saint-Gobain S.A. **FR0000125007**

2020-12-11 08:38:25 20 - 38,5000

Compagnie de Saint-Gobain S.A. 3 **XS0791007734**

Compagnie de Saint-Gobain S.A. 3 **XS0760364116**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

Compagnie de Saint-Gobain S.A. E **XS1793349926**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

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2020-12-11 17:06:00 23 - 89,6000
2020-12-11 15:58:58 20 89,8000 -
2020-12-11 10:06:05 15 89,2000 -
2020-12-11 07:31:30 50 - 87,4000
2020-12-11 07:01:16 5 89,8000 -

Compugen Ltd. **IL0010852080**

CompuGroup Medical SE & Co.KGaA **DE000A288904**

2020-12-11 16:54:34 6 - 73,2000
2020-12-11 16:53:43 16 - 73,2000
2020-12-11 16:38:35 30 - 73,2500
2020-12-11 14:34:20 50 73,7000 -
2020-12-11 14:08:35 150 73,8500 -
2020-12-11 12:41:40 14 - 74,4000
2020-12-11 11:42:24 30 74,5000 -
2020-12-11 11:09:21 75 - 74,4500
2020-12-11 10:54:03 26 - 74,3500
2020-12-11 10:27:40 30 - 74,3500
2020-12-11 10:00:51 50 - 74,3500
2020-12-11 09:47:54 25 - 74,3500
2020-12-11 09:34:27 48 74,2000 -
2020-12-11 09:29:39 10 - 74,0000
2020-12-11 08:17:02 160 74,9000 -

ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
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ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-12-11 10:47:07	20	157,0800	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
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COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
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
2020-12-11 10:36:30	368	54,8900	-
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				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
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
2020-12-11 14:33:44	100	16,1560	-	
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ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
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2020-12-11 08:06:07	633	-	26,7850	
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ComStage SICAV - ComStage S&P Sm				LU0392496005
2020-12-11 10:57:43	13	-	44,4750	
ComStage SICAV - ComStage SDAX				LU0603942888
2020-12-11 15:47:04	40	122,3800	-	

2020-12-11 10:16:38	80	122,4800	-
2020-12-11 09:31:20	40	122,5400	-
2020-12-11 09:29:41	80	122,5600	-
2020-12-11 09:27:49	100	122,9600	-
2020-12-11 08:48:53	10	122,5600	-

ComStage SICAV - ComStage STOXX			LU0378435803
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ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378437338
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
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
CONS.EDISON 20/30			US209111FX66
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSTR.AUX.FERR. INH.			ES0121975009
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-12-11 15:33:13	20	110,1000	-
2020-12-11 10:49:08	10	-	110,4000
2020-12-11 07:23:47	200	-	111,8000
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8F9
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
Continental Res Inc. (Okla.)			US2120151012
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
2020-12-11 07:10:32	3.700	-	1,0410
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019

Corestate Capital Holding S.A EO DE000A19YDA9

Cornerstone OnDemand Inc. US21925Y1038

Corning Inc. US2193501051

2020-12-11 17:52:53	21	-	29,3350
2020-12-11 15:50:25	100	29,6750	-
2020-12-11 15:23:36	35	-	29,8000
2020-12-11 13:23:42	35	30,1400	-
2020-12-11 12:48:45	30	29,9700	-
2020-12-11 12:35:30	8	30,1250	-
2020-12-11 12:31:28	15	-	30,0100
2020-12-11 11:01:54	30	-	30,1100

CORP. ANDINA FOM. 18/23 US219868CA29

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

Costamare Inc. MHY1771G1026

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 XS1756716764

Council of Europe Developm.Bk EO XS1060350326

Council of Europe Developm.Bk EO XS1799045197

Council of Europe Developm.Bk EO XS1243995641

Council of Europe Developm.Bk EO XS1825405878

Country Garden Holdings Co.Ltd KYG245241032

Covestro AG			DE0006062144
2020-12-11 16:18:32	38	48,8500	-
2020-12-11 13:08:00	150	-	48,8600
2020-12-11 12:37:31	175	-	48,5900
2020-12-11 09:50:56	175	49,0700	-
2020-12-11 07:23:48	103	-	49,7500
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 4 Long Daily Net Return EUR Index			DE000A2BLYH4
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377745937
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
2020-12-11 10:14:28	3.000	-	108,1800
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
CPPIB CAP. 17/24 MTN REGS			XS1633248148
CPPIB CAP. 19/29 MTN			XS1945965611
CPPIB CAP. 19/49 MTN			XS2027438899
CPUK FINANCE 17/47 REGS			XS1622391552
CR Capital Real Estate AG			DE000A2GS625
2020-12-11 07:42:25	50	-	33,4000
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 19/29 MTN	FR0013421369
CR.MUT.ARKEA 20/26 MTN	FR00140007B4
CR.SUISSE GR 19/25 FLR	USH3698DCR38
CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 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 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461

CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/30 REGS	USF2R125CG85
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
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 SFHEO-	FR0012332450

CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit 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	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041

CRITER.CAIXA 20/27 MTN			ES0205045026
CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-12-11 19:40:58	60	-	13,6600
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/25			US22822VAS07
CROWN CASTL 20/31			US22822VAT89
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
2020-12-11 12:20:53	17	-	129,5200
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758723883
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CRYSTAL ALM. 19/24 REGS			XS2010040801
CS (SCHWEIZ) 20/24 MTN			CH0550413352
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360

CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 15/25 FLR MTN			XS1280111961
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
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
2020-12-11 15:02:13	3	-	341,5500
2020-12-11 13:59:31	5	-	338,8500
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
2020-12-11 14:38:12	30	159,3400	-
2020-12-11 11:55:46	189	158,9200	-
2020-12-11 08:07:12	15	159,9000	-
2020-12-11 08:06:37	20	159,8800	-
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
2020-12-11 15:19:50	4	574,2000	-
2020-12-11 15:03:04	1	-	573,4000
2020-12-11 12:26:28	10	572,1000	-
2020-12-11 11:49:34	52	571,6000	-
2020-12-11 11:23:18	23	-	571,3000
2020-12-11 09:14:26	34	573,4000	-
2020-12-11 08:32:05	16	573,1000	-
2020-12-11 08:30:56	44	573,4000	-
2020-12-11 08:30:04	44	573,6000	-

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

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

2020-12-11 13:21:52	130	302,9650	-
2020-12-11 13:10:58	25	303,1100	-
2020-12-11 13:08:02	40	-	303,0400
2020-12-11 12:48:03	40	302,8700	-
2020-12-11 12:30:36	5	302,9950	-
2020-12-11 11:46:40	99	302,6250	-
2020-12-11 08:40:16	33	303,3550	-
2020-12-11 07:00:08	20	304,6890	-

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2020-12-11 19:08:10	15	-	50,5500
2020-12-11 09:30:38	11	49,7600	-

CTV-Strategiefonds Renten Def. I**LU0316657369****Cummins Inc.****US2310211063****CureVac N.V.****NL0015436031**

2020-12-11 20:49:32	200	-	97,7000
2020-12-11 19:48:27	30	98,0000	-
2020-12-11 19:21:29	20	98,0000	-
2020-12-11 19:21:14	20	98,0000	-
2020-12-11 19:21:00	20	98,0000	-
2020-12-11 19:20:28	10	98,0000	-
2020-12-11 19:20:13	10	98,0000	-
2020-12-11 19:20:02	10	98,0000	-
2020-12-11 19:19:43	6	98,0000	-
2020-12-11 19:06:44	12	-	97,7000
2020-12-11 18:46:36	100	-	97,6300
2020-12-11 18:44:57	6	97,8500	-
2020-12-11 17:45:33	6	97,2600	-
2020-12-11 17:33:58	25	97,6800	-
2020-12-11 17:23:06	60	-	97,5700
2020-12-11 16:13:13	200	-	97,1100
2020-12-11 16:12:14	30	-	97,4200
2020-12-11 16:06:03	100	-	97,1200
2020-12-11 16:02:19	20	97,8900	-
2020-12-11 15:57:03	15	97,1100	-
2020-12-11 15:48:43	40	-	96,6200
2020-12-11 15:41:18	3	-	97,2700
2020-12-11 15:37:12	18	98,3000	-
2020-12-11 15:17:54	99	-	98,5000
2020-12-11 15:17:48	62	-	98,4700
2020-12-11 15:16:42	90	98,6600	-
2020-12-11 15:08:23	10	98,0700	-
2020-12-11 15:04:21	10	95,8100	-
2020-12-11 15:03:37	12	95,6700	-
2020-12-11 14:59:18	27	-	94,8900
2020-12-11 14:59:18	150	-	94,8900
2020-12-11 14:52:58	5	97,0200	-
2020-12-11 14:49:41	40	97,1100	-
2020-12-11 14:45:14	20	98,1000	-
2020-12-11 14:41:56	18	98,3200	-
2020-12-11 14:38:33	30	97,4400	-
2020-12-11 14:38:05	31	98,2700	-
2020-12-11 14:31:21	6	-	97,3000
2020-12-11 14:28:56	100	98,1500	-
2020-12-11 14:27:18	50	98,4600	-
2020-12-11 14:19:19	40	-	98,0200
2020-12-11 14:16:04	20	-	98,0400
2020-12-11 14:15:58	10	98,1800	-
2020-12-11 14:10:56	6	98,3800	-
2020-12-11 14:10:21	40	98,8800	-
2020-12-11 14:09:12	99	-	98,7700
2020-12-11 13:58:27	10	98,6500	-
2020-12-11 13:57:31	30	98,4900	-
2020-12-11 13:57:08	33	98,4900	-
2020-12-11 13:43:54	20	98,8800	-
2020-12-11 13:42:24	185	-	99,6200
2020-12-11 13:41:33	70	-	99,7200
2020-12-11 13:39:37	55	99,8200	-
2020-12-11 13:38:28	30	99,7800	-
2020-12-11 13:37:49	100	-	99,4100
2020-12-11 13:36:49	145	99,7700	-
2020-12-11 13:36:16	130	99,7300	-
2020-12-11 13:32:52	23	99,6600	-
2020-12-11 13:32:23	5	99,6600	-
2020-12-11 13:30:11	25	99,3800	-
2020-12-11 13:25:53	80	98,8800	-
2020-12-11 13:22:34	100	-	98,4200
2020-12-11 13:21:12	15	-	98,5700
2020-12-11 13:16:19	100	98,3700	-
2020-12-11 13:07:29	180	98,3800	-

2020-12-11 13:07:06	30	98,4700	-
2020-12-11 13:06:02	15	97,8300	-
2020-12-11 13:02:56	100	97,4500	-
2020-12-11 13:02:47	41	97,4500	-
2020-12-11 12:57:32	97	-	96,9100
2020-12-11 12:56:01	50	97,9900	-
2020-12-11 12:55:18	495	98,9300	-
2020-12-11 12:55:02	100	-	98,3100
2020-12-11 12:54:46	10	98,8800	-
2020-12-11 12:53:39	20	-	99,0100
2020-12-11 12:53:15	50	99,2800	-
2020-12-11 12:50:17	100	-	99,2400
2020-12-11 12:47:31	50	99,9900	-
2020-12-11 12:47:30	100	99,9900	-
2020-12-11 12:46:29	10	99,7400	-
2020-12-11 12:46:10	6	99,9600	-
2020-12-11 12:43:17	10	-	99,5200
2020-12-11 12:40:34	100	99,7400	-
2020-12-11 12:39:58	250	-	99,0700
2020-12-11 12:37:36	10	99,2300	-
2020-12-11 12:36:02	30	-	98,8600
2020-12-11 12:35:42	36	-	98,8600
2020-12-11 12:33:25	100	-	98,9200
2020-12-11 12:32:29	5	-	98,6300
2020-12-11 12:30:53	10	98,9800	-
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2020-12-11 12:26:44	600	99,3300	-
2020-12-11 12:26:06	25	98,8800	-
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2020-12-11 12:22:58	100	98,7800	-
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2020-12-11 12:12:59	36	97,4800	-
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2020-12-11 12:04:02	75	96,4100	-
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2020-12-11 11:59:57	100	95,9800	-
2020-12-11 11:59:35	5	95,5300	-
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2020-12-11 11:57:43	104	95,7900	-
2020-12-11 11:57:34	100	-	95,0900
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2020-12-11 11:53:21	9	94,8800	-
2020-12-11 11:51:57	5	94,9300	-
2020-12-11 11:51:34	50	94,9900	-
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2020-12-11 11:46:36	10	93,2900	-
2020-12-11 11:45:03	27	93,2800	-
2020-12-11 11:44:24	150	-	93,1200
2020-12-11 11:43:21	10	93,4300	-
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2020-12-11 11:41:10	75	-	92,8100
2020-12-11 11:40:59	40	-	92,8100
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2020-12-11 11:38:48	245	-	92,7900

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2020-12-11 11:36:05	100	94,3800	-
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2020-12-11 11:33:42	20	-	94,5100
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2020-12-11 11:24:59	30	-	94,2700
2020-12-11 11:24:58	77	-	94,9000
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2020-12-11 11:24:45	9	-	94,8600
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2020-12-11 11:16:34	80	95,9800	-
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2020-12-11 11:10:09	40	-	96,1700
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2020-12-11 10:56:04	148	-	96,0500
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2020-12-11 10:37:47	50	96,2900	-
2020-12-11 10:37:25	3	-	96,1200
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2020-12-11 10:27:39	16	-	96,6900
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2020-12-11 10:25:19	15	97,7800	-
2020-12-11 10:25:02	60	98,1900	-
2020-12-11 10:24:37	75	98,4700	-
2020-12-11 10:24:03	100	98,4900	-

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2020-12-11 10:23:09	12	-	98,2200
2020-12-11 10:21:12	10	-	98,5200
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2020-12-11 08:08:04	38	105,1800	-
2020-12-11 08:03:02	5	-	104,5200
2020-12-11 08:02:55	5	105,2800	-
2020-12-11 08:02:54	50	105,2800	-
2020-12-11 07:51:08	3	-	105,2400
2020-12-11 07:47:38	100	-	105,7400
2020-12-11 07:45:41	250	-	105,3000
2020-12-11 07:41:06	40	106,2200	-
2020-12-11 07:38:30	50	105,7000	-
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2020-12-11 07:37:27	100	-	106,0400
2020-12-11 07:35:32	6	106,0000	-
2020-12-11 07:29:58	10	-	106,0400
2020-12-11 07:29:13	100	-	106,0400
2020-12-11 07:24:19	400	105,6200	-

2020-12-11 07:23:23	113	-	104,1200
2020-12-11 07:23:23	300	-	104,1200
2020-12-11 07:22:49	9	104,4000	-
2020-12-11 07:22:35	5	104,2000	-
2020-12-11 07:19:33	100	-	103,6400
2020-12-11 07:16:14	4	-	104,5200
2020-12-11 07:15:40	50	-	104,5200
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2020-12-11 07:10:23	100	106,0800	-
2020-12-11 07:10:04	100	106,5000	-
2020-12-11 07:08:45	20	107,0000	-

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 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2020-12-11 12:25:25	71	14,4740	-
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CyberArk Software Ltd. **IL0011334468**

2020-12-11 09:06:32	70	83,9900	-
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Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-12-11 17:36:13	50	17,1000	-
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CZECH GAS N. 20/27	XS2193733503
CZECH REP. 2022	CZ0001005029
CZECH REP. 2023	CZ0001004600
CZECH REP. 2027	CZ0001005037
CZECH REP. 2027 FLR 27	CZ0001004105
CZECH REP. 2029	CZ0001005375
CZECH REP. 2030 94	CZ0001004477
CZECH REP. 2033	CZ0001005243
CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC 20/32	XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Dai-Ichi Life Insurance Co. Ltd.	JP3476480003
Daïichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 15/21	XS1334170799
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	DE0007100000

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2020-12-11 18:14:05	50	-	54,8600
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2020-12-11 17:45:58	200	-	55,1800
2020-12-11 17:45:52	50	-	55,1800
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2020-12-11 15:50:22	200	-	55,5200
2020-12-11 14:32:06	100	55,8000	-
2020-12-11 14:18:13	300	-	55,7900
2020-12-11 14:15:51	165	-	55,8000
2020-12-11 13:57:20	100	-	55,7700
2020-12-11 13:56:28	200	-	55,7200
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2020-12-11 13:36:58	500	-	55,5000
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2020-12-11 13:27:02	700	-	55,4500
2020-12-11 13:19:48	200	-	55,4600
2020-12-11 13:12:07	100	-	55,4400
2020-12-11 13:10:00	50	-	55,4500
2020-12-11 13:08:28	88	-	55,4900
2020-12-11 13:05:13	104	55,5000	-
2020-12-11 13:05:06	250	-	55,4900
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2020-12-11 12:41:22	75	-	55,4600
2020-12-11 12:38:57	515	-	55,3500
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2020-12-11 12:19:16	230	-	55,5400
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2020-12-11 11:56:16	9	-	55,4500
2020-12-11 11:45:40	50	-	55,4700
2020-12-11 11:34:02	49	-	55,5500
2020-12-11 11:29:54	150	-	55,4400
2020-12-11 11:22:19	110	-	55,5000
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2020-12-11 11:10:56	185	-	55,5400
2020-12-11 11:01:34	10	-	55,8000
2020-12-11 11:00:34	60	-	55,8000
2020-12-11 11:00:19	90	55,7900	-
2020-12-11 10:56:22	200	-	55,8800
2020-12-11 10:55:40	100	55,9100	-
2020-12-11 10:53:03	51	-	55,9800
2020-12-11 10:48:11	500	-	55,9700
2020-12-11 10:47:57	160	-	56,0100
2020-12-11 10:45:12	35	-	55,9500
2020-12-11 10:38:22	35	-	56,1000
2020-12-11 10:29:40	30	-	56,2200
2020-12-11 10:24:14	100	-	56,1800
2020-12-11 10:23:48	165	-	56,1800
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2020-12-11 10:12:28	223	-	56,1700
2020-12-11 10:10:30	100	-	56,2200
2020-12-11 10:07:03	36	-	56,2300
2020-12-11 10:06:50	30	-	56,2300
2020-12-11 09:52:07	200	-	56,3100
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2020-12-11 09:36:41	11	-	56,2500
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2020-12-11 09:22:47	10	-	56,2400
2020-12-11 09:21:05	35	-	56,3200
2020-12-11 09:18:10	500	-	56,3000

2020-12-11 09:16:49	200	-	56,2800
2020-12-11 09:12:41	80	-	56,2400
2020-12-11 09:12:32	10	56,2400	-
2020-12-11 09:03:28	50	-	56,2400
2020-12-11 08:59:36	200	-	56,1500
2020-12-11 08:57:24	35	-	56,1700
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2020-12-11 08:38:09	400	-	56,1000
2020-12-11 08:35:20	30	-	56,1000
2020-12-11 08:28:51	400	-	56,3000
2020-12-11 08:22:59	500	56,4100	-
2020-12-11 08:21:18	450	56,4400	-
2020-12-11 08:19:29	500	56,4800	-
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2020-12-11 08:14:33	450	-	56,6700
2020-12-11 08:12:05	450	56,6100	-
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2020-12-11 08:04:27	400	-	56,3300
2020-12-11 07:48:21	180	-	55,9200
2020-12-11 07:22:25	100	-	55,9700

Daimler AG			DE000A2YNZY4
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2020-12-11 12:19:59	9.000	107,7650	-
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Daimler AG			DE000A2YNZW8
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Daimler AG			DE000A2YNZX6
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Daimler AG 2,375 % Medium Term N			DE000A1R0691
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2020-12-11 17:52:50	2.000	-	105,9200
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Daimler AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8G7
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Daimler AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL951
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Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
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Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
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Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
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Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
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Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
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Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4
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Daimler AG Faktor 5 Long Daily Gross Return			DE000A2GGSL7
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Daimler AG Faktor 5 Short Daily Gross Return			DE000A2GGSM5
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Daimler AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G92Z7
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Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
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Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
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Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
Daimler AG Net Return minus 3,0% Index	DE000A2QEAG9
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 19/22 MTN	XS2077586712
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	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
2020-12-11 10:36:48	1.000	-	100,4130
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
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
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345

Danieli & C.Officine Meccaniche			IT0000076502
2020-12-11 18:39:37	100	-	14,2000
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-12-11 15:50:12	50	52,4200	-
2020-12-11 15:07:32	100	52,3000	-
2020-12-11 13:41:46	89	-	52,3400
2020-12-11 13:23:12	100	52,4200	-
2020-12-11 11:32:59	15	-	52,1400
2020-12-11 11:19:34	90	52,1400	-
2020-12-11 11:08:33	150	52,1000	-
2020-12-11 11:03:45	110	-	52,1400
2020-12-11 09:34:58	30	-	52,5400
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			XS1424730973
Danske Bank AS EO-Medium-Term No			XS1390245329
Danske Bank AS EO-Medium-Term No			XS1799061558
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
Danske Bank AS EO-Non-Preferred			XS1963849440
DANSKE BK 16/21 MTN REGS			US23636BAE92
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 19/22 MTN FLR	US23636BAU35
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 Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
DARLING GLOB.FIN. 18/26	XS1813579593
Darling Ingredients Inc.	US2372661015
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/26	FR0013444544
DASSAULT SYS 19/29	FR0013444551
Dassault Systemes S.A.	FR0000130650
Datadog Inc	US23804L1035

2020-12-11 12:38:47	25	84,5000	-
2020-12-11 11:02:15	12	85,0000	-
2020-12-11 09:55:17	50	85,5000	-
2020-12-11 08:52:30	100	84,5000	-

DATAGROUP SE			DE000A0JC8S7
2020-12-11 13:45:23	80	45,3500	-
2020-12-11 09:57:05	80	-	44,5000
2020-12-11 07:29:58	10	-	45,4500
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano NV			NL0015435975
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-12-11 10:51:24	165	120,1500	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-12-11 20:25:13	2	147,4500	-
2020-12-11 20:09:42	2	147,4900	-
2020-12-11 19:46:39	2	147,5000	-
2020-12-11 17:54:35	2	147,8000	-
2020-12-11 17:43:25	2	147,8300	-
2020-12-11 17:23:10	3	147,8000	-
2020-12-11 16:39:30	1	147,9600	-
2020-12-11 16:28:01	1	148,0400	-
2020-12-11 13:58:28	2	147,6100	-
2020-12-11 12:37:07	2	146,8500	-
2020-12-11 12:37:01	2	146,8700	-
2020-12-11 11:18:35	2	146,7200	-
2020-12-11 08:37:14	2	146,8800	-
2020-12-11 08:06:59	7	147,1100	-
2020-12-11 07:42:07	3	146,8200	-
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
2020-12-11 13:11:36	65	-	146,7130
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-12-11 13:06:10	3	188,1000	-
2020-12-11 12:11:34	1	-	187,6500
2020-12-11 08:28:36	3	187,9000	-

DB GOLD OEZT**DE000A0S9GB0**

2020-12-11 20:52:28	50	48,8420	-
2020-12-11 20:20:24	100	48,8180	-
2020-12-11 17:45:25	110	-	48,8520
2020-12-11 16:28:36	200	48,9500	-
2020-12-11 16:19:29	132	48,9960	-
2020-12-11 16:19:05	820	48,9940	-
2020-12-11 16:16:24	606	48,9960	-
2020-12-11 16:13:09	5	48,9700	-
2020-12-11 16:08:35	132	48,9640	-
2020-12-11 16:03:53	1.000	-	49,0060
2020-12-11 15:52:39	110	-	48,9640
2020-12-11 15:16:39	30	48,8880	-
2020-12-11 15:02:08	66	48,7900	-
2020-12-11 15:00:50	46	48,7760	-
2020-12-11 14:58:24	60	-	48,8300
2020-12-11 14:32:05	128	48,7000	-
2020-12-11 14:30:04	50	48,6760	-
2020-12-11 14:06:15	41	48,8120	-
2020-12-11 13:58:51	140	-	48,8140
2020-12-11 13:57:48	51	48,8060	-
2020-12-11 13:23:03	400	48,6940	-
2020-12-11 13:17:01	2	48,6360	-
2020-12-11 12:55:19	10	48,6060	-
2020-12-11 12:27:08	40	-	48,5620
2020-12-11 12:19:58	387	48,6100	-
2020-12-11 12:12:44	50	48,6220	-
2020-12-11 12:12:15	26	48,6320	-
2020-12-11 11:33:49	200	-	48,4880
2020-12-11 11:26:11	90	48,5100	-
2020-12-11 11:00:03	1.000	48,4920	-
2020-12-11 10:39:40	100	48,6100	-
2020-12-11 10:36:53	134	-	48,6140
2020-12-11 10:28:13	205	48,6480	-
2020-12-11 10:27:55	100	48,6500	-
2020-12-11 10:14:33	25	48,6920	-
2020-12-11 10:12:34	25	48,6900	-
2020-12-11 10:03:23	100	48,7580	-
2020-12-11 09:59:44	100	48,7280	-
2020-12-11 09:54:36	100	48,6940	-
2020-12-11 09:54:07	110	48,6980	-
2020-12-11 09:44:03	280	-	48,6860
2020-12-11 09:43:21	11	-	48,6800
2020-12-11 09:43:05	400	48,6800	-
2020-12-11 09:38:18	1.030	48,6760	-
2020-12-11 09:35:33	82	48,6760	-
2020-12-11 09:28:41	200	48,6880	-
2020-12-11 09:07:58	265	48,5820	-
2020-12-11 09:01:28	160	48,5820	-
2020-12-11 08:55:56	164	48,5820	-
2020-12-11 08:44:40	100	-	48,5560
2020-12-11 08:42:35	40	48,5660	-
2020-12-11 08:40:38	100	48,5760	-
2020-12-11 08:33:11	25	48,5920	-
2020-12-11 08:06:06	30	48,6460	-
2020-12-11 07:38:11	104	48,5600	-
2020-12-11 07:00:09	20	-	48,5000

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**

2020-12-11 13:54:36	60	163,9400	-
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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. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
2020-12-11 10:47:58	260	37,6950	-
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.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2020-12-11 16:27:32	20	259,4130	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265

DB X-TR.II-ITR. SHORT EU.5YR.1C	LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I	LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber	LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I	LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I	LU0292108619
db x-tr.MSCI EM Short D.I. ETF I	LU0518622286
DB X-TR.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
db x-trackers II - EUROZONE GOVE	LU0290357507
db x-trackers II - Global Inflat	LU0290357929

db x-trackers II - Global Inflat	LU0908508814
db x-trackers II Australia SSA B	LU0494592974
db x-trackers II Barclays Global	LU0942970103
db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	LU0690964092
db x-trackers II Global Sovereig	LU0908508731
db x-trackers II Harvest CSI Chi	LU1094612022
db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR 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
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db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II iBoxx Sovereign	LU0962071741
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db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0952581402
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	LU0613540185
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db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
2020-12-11 17:06:34	10	-	159,5300
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
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
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-12-11 08:04:09	20	252,5480	-

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)				LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I				LU0290358224
DE GREY MINING LTD.				AU000000DEG6
DE VOLKSBANK 19/26 MTN				XS1943455185
DE VOLKSBANK 20/40 MTN				XS2259193998
DeA Capital S.p.A.				IT0001431805
DEAG DEUTSCHE ENTERTAINM				DE000A2NBF25
Dechra Pharmaceuticals PLC				GB0009633180
Deciphera Pharmaceuticals Inc.				US24344T1016
Deckers Outdoor Corp.				US2435371073
Deere & Co.				US2441991054
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				US24422EUH07
DEERE -JOHN- CAP. 2023				US24422ETG43
DEERE -JOHN- CAP. 2024				US24422ETT63
DEERE -JOHN- CAP. 2025 G				US24422EUE75
DEERE -JOHN- CAP. 2026				US24422ETH26
DEFAMA Deutsche Fachmarkt AG				DE000A13SUL5
DEGI International Inhaber-Anteil				DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV				DE000A0MS7D8
Deka Aktienfonds RheinEdition o.				DE0009771907
Deka DAX (ausschüttend) U.ETF				DE000ETFL060
2020-12-11 15:44:28	165	56,8900	-	
2020-12-11 11:19:18	100	56,4500	-	
Deka DAX ex Financials				DE000ETFL433
2020-12-11 10:14:16	255	-	25,2450	

DEKA DAX UCITS ETF			DE000ETFL011
2020-12-11 17:55:37	230	-	118,1200
2020-12-11 17:54:43	195	-	118,1000
2020-12-11 14:26:10	85	-	118,3600
2020-12-11 14:06:25	99	118,3600	-
2020-12-11 13:11:56	13	118,1000	-
2020-12-11 12:00:26	85	117,6400	-
2020-12-11 11:20:58	80	117,4800	-
2020-12-11 11:08:56	45	-	117,4000

Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-12-11 08:29:40	244	58,6500	-
2020-12-11 08:28:00	94	58,6200	-
2020-12-11 08:26:38	78	58,6200	-
2020-12-11 08:23:47	123	58,7200	-
2020-12-11 08:21:13	197	58,7300	-
2020-12-11 08:19:42	84	58,7300	-
2020-12-11 08:18:10	68	58,8100	-
2020-12-11 08:16:40	129	58,7900	-
2020-12-11 08:14:56	98	58,8100	-
2020-12-11 08:13:26	13	58,8600	-
2020-12-11 08:11:47	108	58,8700	-

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**

2020-12-11 12:40:28	30	-	98,0910
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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**

2020-12-11 11:15:32	185	-	15,9460
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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 EUROPABOND TF **DE0009771980**

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

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
2020-12-11 10:55:21	40	-	281,5500
2020-12-11 10:18:22	12	-	282,5500
2020-12-11 09:24:24	40	282,6000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-12-11 16:00:05	1	44,4500	-
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
2020-12-11 10:16:49	385	-	12,9980
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
2020-12-11 10:19:32	112	-	202,7000
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**

2020-12-11 08:57:11	60	-	21,9850
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DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2020-12-11 15:31:05	50	51,1900	-
2020-12-11 10:59:34	30	50,7000	-
2020-12-11 09:39:33	193	-	50,9400
2020-12-11 08:43:43	124	-	51,0200
2020-12-11 08:35:45	200	-	51,1000
2020-12-11 08:32:06	190	51,2200	-

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

2020-12-11 08:14:25	300	33,4750	-
2020-12-11 07:39:17	200	-	33,4300

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-BASISSTRATEGIE RENTN-CF **LU0107368036**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKA-UMWELTINVEST-TF **DE000DKOECT0**

DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - CHANCE			LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS			LU0185900692
DEKASTRUKTUR 4 - WACHSTUM			LU0185900775
DEKASTRUKTUR 5: CHANCE			DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS			LU0109012277
DEKASTRUKTUR: 3 CHANCE			LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS			LU0124427930
DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
DEKATRESOR			DE0008474750
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
DELL BK INTL 20/24			XS2193734733
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
DELL INC. 2040			US24702RAM34
Dell Technologies Inc.Shares C			US24703L2025
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-12-11 14:00:18	150	-	34,7200
Delta Drone S.A.			FR0011522168
2020-12-11 17:59:46	1.740	0,0250	-

Delticom AG	DE0005146807
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
Det Norske Oljeselskap ASA	NO0010345853
DEU INV I ASIAN SMAL/MID-LC	LU0236153390
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	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0856032213

Deutsche Bahn Finance GmbH EO-Me

XS0554975325

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bank AG

DE0005140008

2020-12-11 18:43:22	350	-	8,7590
2020-12-11 17:27:23	3.000	-	8,7510
2020-12-11 16:20:12	100	8,8010	-
2020-12-11 16:18:35	1	8,8000	-
2020-12-11 16:18:11	1.000	8,8030	-
2020-12-11 15:11:59	4	-	8,8880
2020-12-11 15:04:33	350	8,8960	-
2020-12-11 14:38:37	1.420	-	8,8980
2020-12-11 14:26:34	900	-	8,8890
2020-12-11 13:56:29	100	-	8,8850
2020-12-11 13:44:16	100	-	8,8660
2020-12-11 13:36:47	330	-	8,8750
2020-12-11 13:34:37	250	8,8700	-
2020-12-11 13:27:15	67	-	8,8620
2020-12-11 13:17:56	1.130	8,8550	-
2020-12-11 13:01:11	17	8,8600	-
2020-12-11 12:56:49	1.080	-	8,8580
2020-12-11 12:51:22	1.080	-	8,8470
2020-12-11 12:35:27	500	8,8090	-
2020-12-11 12:31:54	2.000	8,8130	-
2020-12-11 12:21:34	200	-	8,8430
2020-12-11 12:21:29	100	-	8,8440
2020-12-11 12:11:44	685	-	8,8240
2020-12-11 11:54:47	1	8,7990	-
2020-12-11 11:29:42	207	-	8,8100
2020-12-11 11:27:55	1.000	8,8090	-
2020-12-11 11:13:22	100	8,8400	-
2020-12-11 11:13:11	500	-	8,8360
2020-12-11 11:08:17	537	-	8,8180
2020-12-11 10:56:01	1.640	-	8,8740
2020-12-11 10:53:20	5.000	-	8,8990
2020-12-11 10:47:36	555	8,9000	-
2020-12-11 10:46:32	120	-	8,8930
2020-12-11 10:40:42	5.000	-	8,9000
2020-12-11 10:37:13	1.000	8,9190	-
2020-12-11 10:35:18	2.000	-	8,9310
2020-12-11 10:21:10	2.300	-	8,9470
2020-12-11 09:55:34	6.000	8,9370	-
2020-12-11 09:55:05	300	-	8,9360
2020-12-11 09:51:08	300	8,9540	-
2020-12-11 09:50:50	500	-	8,9550
2020-12-11 09:48:12	200	-	8,9560
2020-12-11 09:36:13	1	8,9500	-
2020-12-11 09:25:47	1.000	-	8,9560
2020-12-11 09:19:46	500	-	8,9430
2020-12-11 09:18:05	100	8,9380	-
2020-12-11 09:17:15	400	-	8,9360
2020-12-11 09:16:00	750	-	8,9330
2020-12-11 09:09:24	1.000	-	8,9370
2020-12-11 09:05:58	1.000	8,9500	-
2020-12-11 09:05:31	262	-	8,9430
2020-12-11 08:50:19	225	-	8,9220
2020-12-11 08:48:56	175	8,9290	-
2020-12-11 08:48:21	450	-	8,9360
2020-12-11 08:40:01	600	8,9490	-
2020-12-11 08:33:09	1	8,9990	-
2020-12-11 08:33:09	500	8,9990	-
2020-12-11 08:32:37	32	-	9,0010
2020-12-11 08:31:31	3.000	-	9,0000
2020-12-11 08:24:04	170	-	9,0410
2020-12-11 08:23:13	56	-	9,0540
2020-12-11 08:20:33	56	9,0550	-
2020-12-11 08:19:59	1.000	9,0490	-
2020-12-11 08:19:54	1.000	-	9,0530

2020-12-11 08:06:15	2.000	-	9,1220
2020-12-11 07:35:38	299	-	9,1000
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 Faktor 5 Short Daily Gross Return			DE000A2GGSR4
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(28)			DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)			DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
2020-12-11 12:32:55	10.000	-	103,8400
2020-12-11 12:19:59	9.000	104,1900	-
Deutsche Bank AG Net Return minus 1,5% Index			DE000A2QEAP0
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
2020-12-11 08:31:54	150	33,3500	-
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2020-12-11 18:26:57	29	-	135,9500
2020-12-11 12:44:10	20	134,8500	-
2020-12-11 12:37:31	50	134,9500	-
2020-12-11 11:58:16	59	-	134,4000
2020-12-11 11:42:16	30	-	134,4000
2020-12-11 11:10:08	36	134,4000	-
2020-12-11 10:49:17	200	-	135,0500
2020-12-11 10:46:37	50	135,0000	-
2020-12-11 10:37:50	40	135,6000	-
2020-12-11 10:26:08	75	-	135,9000
2020-12-11 09:31:33	65	-	136,1000
2020-12-11 08:50:31	200	-	135,6000
2020-12-11 08:41:17	200	-	135,7500
2020-12-11 08:40:51	200	-	135,7500
2020-12-11 08:19:37	146	136,7500	-
2020-12-11 08:04:05	146	136,6500	-
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**

2020-12-11 20:14:13	500	0,9000	-
2020-12-11 10:40:36	560	0,8980	-
2020-12-11 08:16:07	580	0,8980	-

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

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

Deutsche Euroshop **DE0007480204**

2020-12-11 17:07:43	100	-	17,7700
2020-12-11 16:27:53	100	-	17,9400
2020-12-11 16:11:09	300	-	17,9500
2020-12-11 15:48:29	2.500	-	17,8400
2020-12-11 09:49:37	20	-	17,6800
2020-12-11 07:33:14	350	-	16,7100

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-12-11 07:14:29	170	15,7000	-
2020-12-11 07:03:24	20	-	15,6000

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2020-12-11 15:43:09	50	9,9000	-
2020-12-11 14:28:19	160	9,9500	-
2020-12-11 11:11:29	10	-	9,2500
2020-12-11 10:50:34	300	9,9500	-

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**

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

DE000A2BLV84

DE000A2BLV92

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
2020-12-11 20:40:03	110	-	39,0200
2020-12-11 20:09:07	50	39,0000	-
2020-12-11 20:09:07	25	39,0000	-
2020-12-11 18:38:24	400	-	38,9600
2020-12-11 18:30:13	100	-	38,9100
2020-12-11 17:48:48	60	-	38,8500
2020-12-11 17:39:42	500	39,0000	-
2020-12-11 17:26:46	25	-	39,0200
2020-12-11 17:07:01	10	-	39,0200
2020-12-11 16:02:01	15	39,0700	-
2020-12-11 14:47:55	135	-	39,0200
2020-12-11 14:45:17	255	39,0600	-
2020-12-11 14:26:11	300	39,0800	-
2020-12-11 14:09:31	120	-	39,1500
2020-12-11 13:42:08	100	-	39,1600
2020-12-11 13:30:05	400	-	39,1700
2020-12-11 13:18:17	200	39,1000	-
2020-12-11 13:09:58	880	-	39,1200
2020-12-11 13:04:27	2.000	39,0900	-
2020-12-11 12:50:13	770	39,0400	-
2020-12-11 12:47:03	56	-	38,9900
2020-12-11 12:38:45	500	-	39,0000
2020-12-11 12:37:00	100	-	39,0400
2020-12-11 12:19:59	182	39,0000	-
2020-12-11 12:09:16	470	-	38,9100
2020-12-11 12:09:06	1.250	-	38,9100
2020-12-11 12:09:00	1.250	-	38,9100
2020-12-11 11:31:47	1.250	38,7200	-
2020-12-11 11:31:33	1.250	38,7000	-
2020-12-11 11:29:41	1.250	-	38,6300
2020-12-11 11:29:25	100	38,6500	-
2020-12-11 11:29:08	100	38,6700	-
2020-12-11 11:27:53	125	38,6900	-
2020-12-11 11:25:51	2.970	-	38,6800
2020-12-11 11:25:10	50	38,7000	-
2020-12-11 11:22:14	269	-	38,7100
2020-12-11 11:19:04	12	38,7600	-
2020-12-11 11:17:45	50	38,7800	-
2020-12-11 11:08:07	25	38,7700	-
2020-12-11 11:07:26	14	-	38,7700
2020-12-11 11:07:10	51	38,7700	-
2020-12-11 11:07:08	2.000	38,7800	-
2020-12-11 11:06:39	20	38,8300	-
2020-12-11 11:06:20	20	38,8300	-
2020-12-11 10:58:20	50	38,8300	-
2020-12-11 10:57:34	50	38,8200	-
2020-12-11 10:56:49	100	-	38,8300
2020-12-11 10:56:20	50	38,8600	-
2020-12-11 10:55:44	100	38,8900	-
2020-12-11 10:55:35	1.420	-	38,8700
2020-12-11 10:55:33	125	38,8800	-
2020-12-11 10:51:24	50	38,8900	-
2020-12-11 10:51:03	50	38,8900	-
2020-12-11 10:50:38	50	38,9000	-
2020-12-11 10:50:33	125	38,9000	-
2020-12-11 10:47:43	17	38,9300	-

2020-12-11 10:47:01	50	38,9200	-
2020-12-11 10:46:42	50	38,9200	-
2020-12-11 10:46:10	15	38,9500	-
2020-12-11 10:41:55	100	-	39,0200
2020-12-11 10:38:33	970	39,0700	-
2020-12-11 10:38:13	1.000	39,0800	-
2020-12-11 10:35:10	1.000	-	39,1100
2020-12-11 10:30:32	150	-	39,0800
2020-12-11 10:30:29	970	39,0900	-
2020-12-11 10:29:56	1.000	39,0900	-
2020-12-11 10:24:51	950	-	39,1200
2020-12-11 10:24:42	1.000	-	39,1200
2020-12-11 10:24:26	1.000	-	39,1200
2020-12-11 10:13:15	100	-	39,0500
2020-12-11 09:47:10	385	39,1200	-
2020-12-11 09:41:37	56	-	39,0700
2020-12-11 09:37:54	20	39,0900	-
2020-12-11 09:31:34	170	-	39,0900
2020-12-11 09:28:56	71	-	39,0800
2020-12-11 09:25:23	1.200	39,1100	-
2020-12-11 09:21:56	200	-	39,1300
2020-12-11 09:16:20	200	39,0300	-
2020-12-11 09:15:58	50	-	39,0200
2020-12-11 09:13:07	300	-	39,0000
2020-12-11 09:07:43	280	-	39,0100
2020-12-11 09:04:02	30	-	38,9400
2020-12-11 09:03:18	256	-	38,9200
2020-12-11 08:57:43	15	38,9500	-
2020-12-11 08:55:59	40	38,9200	-
2020-12-11 08:44:28	50	38,9500	-
2020-12-11 08:42:56	350	38,9200	-
2020-12-11 08:42:39	20	38,9100	-
2020-12-11 08:39:41	15	38,8700	-
2020-12-11 08:39:14	15	38,8900	-
2020-12-11 08:39:05	15	38,9200	-
2020-12-11 08:38:23	650	38,9400	-
2020-12-11 08:38:00	650	38,9800	-
2020-12-11 08:37:55	650	38,9700	-
2020-12-11 08:37:44	650	38,9600	-
2020-12-11 08:36:22	15	38,9200	-
2020-12-11 08:35:18	15	38,9600	-
2020-12-11 08:34:59	15	38,9800	-
2020-12-11 08:29:39	23	39,1100	-
2020-12-11 08:28:51	650	-	39,0900
2020-12-11 08:25:22	650	-	39,1100
2020-12-11 08:19:18	650	39,2200	-
2020-12-11 08:17:28	3	39,2000	-
2020-12-11 08:16:57	3.000	-	39,1100
2020-12-11 08:13:08	100	-	39,0800
2020-12-11 08:05:03	1.000	-	39,0100
2020-12-11 07:46:58	100	-	39,0300
2020-12-11 07:34:56	250	39,0500	-
2020-12-11 07:24:00	15	39,0400	-
2020-12-11 07:09:29	15	39,0700	-
2020-12-11 07:00:05	150	-	39,1100

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 5 Short Daily Gross Return

DE000A2BLWE5

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	XS1388661651
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POST MTN.20/26	XS2177122541
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 10 Short Daily Gross Return	DE000A2G91N5
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. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1382791975
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1732232340
Deutsche Telekom Intl Fin.B.V. E	XS1382792197

Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
DEUTZ			DE0006305006
2020-12-11 13:02:04	1.000	4,6860	-
2020-12-11 12:57:39	1.000	4,6900	-
2020-12-11 08:34:50	200	4,7240	-
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/23 MTN			XS1865126004
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
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
2020-12-11 17:55:47	50	-	21,2750
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				XS1896660989
DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
Dialog				GB0059822006
2020-12-11 12:33:04	13	-		42,0200
2020-12-11 10:55:07	13	41,7500		-
2020-12-11 09:43:56	13	-		42,0000
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
2020-12-11 14:50:00	100	-		40,4400
2020-12-11 08:22:54	15	-		41,5000
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
Dick's Sporting Goods Inc.				US2533931026
2020-12-11 10:10:45	10	45,1250		-
Diebold Inc.				US2536511031
DIG.DUT.FIN. 20/30				XS2100664114
DIG.EURO FI. 19/28 REGS				XS2063495811
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
2020-12-11 18:16:23	10	107,1000		-
2020-12-11 09:02:08	56	107,0200		-

DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9DOY18
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
2020-12-11 19:52:25	4	-	145,6600
2020-12-11 19:35:15	50	-	147,5800
2020-12-11 19:32:37	24	-	147,5400
2020-12-11 19:31:43	20	-	147,5200
2020-12-11 19:24:05	99	-	147,2400
2020-12-11 18:44:04	53	-	146,8600
2020-12-11 18:20:58	45	-	145,1400
2020-12-11 17:32:28	20	144,4600	-
2020-12-11 17:26:30	15	-	144,0600
2020-12-11 16:51:30	1	145,3800	-
2020-12-11 16:39:25	30	-	145,3400
2020-12-11 16:36:10	17	-	145,4000
2020-12-11 16:32:43	15	-	146,2800
2020-12-11 16:23:34	18	-	145,9200
2020-12-11 16:11:20	4	-	145,0000
2020-12-11 16:02:18	50	-	143,6600
2020-12-11 16:01:56	10	-	143,6600
2020-12-11 15:57:44	500	-	143,4400
2020-12-11 15:28:06	11	-	140,6800
2020-12-11 14:40:41	75	-	137,0000
2020-12-11 14:37:25	7	137,4400	-
2020-12-11 14:23:15	155	139,7000	-
2020-12-11 14:21:44	53	-	140,0000
2020-12-11 14:21:44	5	-	140,0000
2020-12-11 14:07:15	9	-	138,3200
2020-12-11 14:06:16	5	-	138,2400
2020-12-11 13:24:55	8	-	137,8800
2020-12-11 13:19:44	500	-	137,6400
2020-12-11 13:13:05	650	-	137,5400
2020-12-11 12:19:14	12	-	136,4000
2020-12-11 11:26:20	26	-	136,1400
2020-12-11 11:21:35	28	-	136,0800
2020-12-11 11:08:58	50	-	136,2000
2020-12-11 10:58:18	25	-	136,8400
2020-12-11 10:57:03	3	-	136,8600
2020-12-11 10:11:03	10	-	137,5800
2020-12-11 10:09:22	23	-	137,7800

2020-12-11 10:00:29	40	-	137,1200
2020-12-11 09:26:04	100	-	135,4200
2020-12-11 09:01:09	60	-	134,0200
2020-12-11 08:29:20	30	131,9000	-
2020-12-11 08:26:41	7	132,0800	-
2020-12-11 08:15:31	16	132,0800	-
2020-12-11 07:55:11	5	132,0800	-
2020-12-11 07:10:08	35	-	132,0400
2020-12-11 07:08:36	54	-	132,0400

Distribuidora Internacional de ES0126775032

DISTRIBUIDORA INTL DE ALIM.SA EO XS1400342587

DIT-ALLIANZ FLEXI-RENTENFOND DE0008471921

Dixons Carphone PLC GB00B4Y7R145

DJ UBS ENERGY S-IDX DE000A0KRKD4

DJE CONCEPT - PA LU0858224032

DJE-AGRAR & ERNAEHRUNG-P LU0350835707

DJE-DIVIDENDE & SUBSTAN-IHCH LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P LU0159550150

DJE-DIVIDENDE & SUBSTANZ-PAE LU0828771344

DJE-EUROPA-I LU0159550408

DJE-EUROPA-P LU0159548683

DJE-ZINS & DIVIDENDE-P EUR LU0553164731

DJS 600 AP R EST DE000A0H0777

DJUBS EDSM AGRICULTURE DE000A1NZLJ4

DJUBS Gold Sub-IDX DE000A0KRJZ9

DK.ENY.CARO. 20/30 US26442CBA18

DKO-Renten EUR LU0065085960

DKO-Renten Hybrid LU0188083231

DKT Finance ApS EO-Bonds 2018(18 XS1841967356

DNB ASA NO0010031479

2020-12-11 08:14:52	33	15,1750	-
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DNB BANK 18/23 MTN XS1883911924

DNB BANK 19/23 MTN XS2079723552

DNB BANK 19/24 MTN			XS1979262448
DNB BANK 19/UND. FLR			XS2075280995
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. 1,875 % EO			XS0856976682
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-12-11 17:03:54	7	184,9000	-
Dollar General Corp. New			US2566771059
2020-12-11 08:29:04	5	-	169,0600
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
Dover Corp.	US2600031080
DOW CHEM. 12/42	US260543CG61
DOW CHEM. 18/28 REGS	USU26054KH51
DOW CHEM. 19/25	US260543CN13
DOW CHEM. 19/26	US260543CX94
DOW CHEM. 19/49	US260543CV39
DOW CHEM. 20/30	US260543DC49
DOW CHEMICAL 20/27	XS2122485845
DOW CHEMICAL 20/32	XS2122486066
DOW CHEMICAL 20/40	XS2122933695
DOW CHEMICALL 20/50	US260543DD22
Dow Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
DPAM L - DPAM L Bonds Government	LU0336683411
Dr. Hoenle	DE0005157101
2020-12-11 11:50:23	20 - 52,3000
Dragerwerk AG & Co. KGaA	DE0005550602
DRAX FINCO 20/25 REGS	XS2247614063
Drax Group PLC	GB00B1VNSX38
DRDGold Ltd.	ZAE000058723

DRDGold Ltd.-ADR-			US26152H3012
2020-12-11 18:33:15	300	-	8,1000
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
2020-12-11 09:21:21	21	-	17,3040
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 17/24 MTN			XS1730863260
DT. BAHN FIN. 17/25 MTN			XS1640854144
DT. BAHN FIN. 17/30 MTN			CH0385997108
DT. BAHN FIN. 18/27 MTN			CH0423233557
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 20/27 MTN			XS2152932542
DT. BAHN FIN. 20/29 MTN			XS2193666042
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN. 20/39 MTN			XS2193666125
DT. BAHN FIN. 20/40 MTN			XS2156768546
DT. BAHN FIN.15/23FLR MTN			XS1306411726
DT.A.U.AERZTEBK.MTH 17/27			XS1693853944
DT.A.U.AERZTEBK.MTH 19/29			XS2079126467

Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895
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 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/24 LS	XS2102507600
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/30	DE000DL19VS4
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/21	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.HYP.BK.MTN.HPF S.507	DE000DHY5074
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
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	DE000A2NB70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 00/30	US25156PAC77
DT.TELEK.INTL F. 02/32	US25156PAD50
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/22REGS	USN27915AQ54
DT.TELEK.INTL F.17/26 MTN	XS1617898363
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 19/27	XS2024715794

DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
2020-12-11 09:47:21	5.000	-	112,7300
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
DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI DOF S. 20/30			XS2227049108
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-12-11 17:53:53	100	-	29,1200
2020-12-11 15:52:05	34	-	29,3000
2020-12-11 12:23:17	100	-	28,9600
2020-12-11 09:34:38	80	28,9400	-
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 20/30			US26441CBH79
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
2020-12-11 15:10:56	70	-	54,6800
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
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
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DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794

DWS Euro Bond Fund				DE0008476516
DWS EUROLAND STRATEGIE RENTE				DE0008474032
DWS EUROPE DYNAMIC				DE0005152375
DWS European Opportunities				DE0008474156
DWS EURORENTA				LU0003549028
DWS EUROVESTA				DE0008490848
DWS FINANCIALS TYP O				DE0009769919
DWS 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
2020-12-11 17:48:53	100	-		33,4050
2020-12-11 14:15:36	100	33,5150		-
2020-12-11 13:32:35	100	-		33,3750
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				LU0329759764
DWS Invest SICAV - Africa				LU0329761075
DWS Invest SICAV - Africa				LU0329759848
DWS Invest SICAV - Emerging Mark				LU0329760002
DWS Invest SICAV - Emerging Mark				LU0436052673
DWS Invest SICAV - ESG Euro Bond				LU0145656475

DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0300357554
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	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
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DWS Invest SICAV - Global Infrac	LU0329760770
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DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
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DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954

DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS STIFTUNGSFONDS	DE0005318406
DWS Strategic Defensive	LU0767751091
DWS TECHNOLOGY TYP O	DE0008474149
DWS TELEMEDIA TYP O	DE0008474214
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DWS TOP EUROPE	DE0009769729
DWS TOP PORTFOLIO BALANCE	LU0868163691
DWS Top Portfolio Offensiv Inhab	DE0009848010
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS	DE0008476524
DWS VORSORGE AS DYNAMIK	DE0009769885
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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
Dynavax Technologies Corp.	US2681582019
Dynex Capital Inc.	US26817Q8868
DZ BANK CLN E.9860	DE000DD5APX0

DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1
DZ HYP AG	DE000A2G9HE4
DZ HYP PF.R.1187 MTN	DE000A14KKM9
DZ HYP PF.R.1210 MTN	DE000A2G9HL9
DZ HYP PF.R.1215 MTN	DE000A2TSDV6
DZ HYP PF.R.1216 MTN	DE000A2TSDW4
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
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2020-12-11 19:56:31	300	8,9180	-
2020-12-11 18:21:51	120	8,8980	-
2020-12-11 16:48:39	1.500	8,8640	-
2020-12-11 16:26:51	600	8,8460	-
2020-12-11 16:20:25	1.000	8,8620	-
2020-12-11 15:49:59	600	8,8600	-
2020-12-11 15:47:51	700	-	8,8620
2020-12-11 15:46:16	500	8,8640	-
2020-12-11 15:42:00	1.000	8,8640	-
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2020-12-11 15:06:18	1.000	8,8480	-
2020-12-11 14:59:39	550	-	8,8480
2020-12-11 14:59:26	220	8,8460	-
2020-12-11 14:58:29	550	-	8,8480
2020-12-11 14:47:07	300	8,8440	-
2020-12-11 14:26:25	100	-	8,8580
2020-12-11 14:20:09	2.500	8,8900	-
2020-12-11 13:55:52	1	8,8740	-
2020-12-11 13:42:45	55	8,8820	-
2020-12-11 13:41:54	40	8,8780	-
2020-12-11 13:19:37	150	8,8960	-
2020-12-11 13:05:32	1.500	8,9000	-
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2020-12-11 11:59:45	100	8,8740	-
2020-12-11 11:58:02	57	8,8660	-
2020-12-11 11:52:52	1.000	8,8620	-
2020-12-11 11:49:57	1.000	8,8580	-
2020-12-11 11:36:44	500	8,8380	-
2020-12-11 11:36:08	1.000	8,8400	-
2020-12-11 11:26:45	1	8,8400	-
2020-12-11 11:26:29	340	8,8460	-
2020-12-11 11:25:34	250	8,8500	-
2020-12-11 11:16:56	350	8,8600	-
2020-12-11 10:58:10	112	8,8900	-
2020-12-11 10:58:10	1	8,8900	-
2020-12-11 10:55:07	49	8,8980	-
2020-12-11 10:42:42	180	8,9020	-
2020-12-11 10:41:19	1.000	8,9040	-
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2020-12-11 10:34:44	1	8,9300	-
2020-12-11 10:27:27	5.000	8,9500	-

2020-12-11 09:16:55	500	8,9600	-
2020-12-11 09:13:46	200	8,9680	-
2020-12-11 08:51:17	250	8,9380	-
2020-12-11 08:51:08	112	8,9460	-
2020-12-11 08:47:34	790	8,9420	-
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2020-12-11 08:45:30	1.000	8,9460	-
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2020-12-11 08:35:28	1.000	8,9840	-
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2020-12-11 07:00:55	62	9,0980	-

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 **DE000A2BLWLO**

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 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

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

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

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

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

2020-12-11 10:36:41	1.000	-	100,5800
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E.ON SE MTN 20/23 **XS2177575177**

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

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

E.ON SE MTN 20/31 **XS2177580508**

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**

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Eandis CVBA 4,50 % EO-Medium-Ter			BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
EARTH GOLD FUND UI-EUR R			DE000A0Q2SD8
East Africa Metals Inc.			CA2704101039
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EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
2020-12-11 08:05:25	400	-	8,3260
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
2020-12-11 13:42:41	400	-	8,8040
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
2020-12-11 12:53:35	25	-	94,1600
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063

EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23 FLR				US278642AT03
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
2020-12-11 14:36:34	12	-		40,6100
2020-12-11 08:39:01	20	-		40,6950
EBRD 19/22 MTN				US29874QDQ47
EBRD 19/24 FLR MTN				XS1957351072
EBRD 19/24 MTN				XS2066639522
EBRD 19/24 MTN				US29874QAY08
EBRD 20/23 MTN 144A				US29874QEH39
EBRD 20/25 MTN				US29874QEE08
EBRD 20/25 MTN				US29874QEG55
EBRD 20/25 MTN				US29874QEL41
Ebro Foods S.A.				ES0112501012
EC Finance PLC EO-Notes 2017(17/				XS1703900164
Eclipse Gold Mining Corp.				CA27888R1001
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EcoGraf Ltd.				AU0000071482
2020-12-11 12:32:19	2.000	0,1110		-
ECOLAB 20/30				US278865BE90
Ecolab Inc.				US2788651006
ECOPETROL 13/43				US279158AE95
ECOPETROL 14/45				US279158AJ82
ECOPETROL 15/26				US279158AL39
Ecotel Communication AG				DE0005854343
EDAG Engineering Group AG				CH0303692047
EDC 19/24				US30216BHH87

Edel SE & Co. KGaA			DE0005649503
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2020-12-11 11:29:43	1.000	-	2,1000
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
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2020-12-11 16:05:20	10	50,8800	-
2020-12-11 15:50:35	180	-	50,0600
2020-12-11 14:50:06	30	-	52,6800
2020-12-11 10:26:06	15	56,9400	-
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			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
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
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EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4

EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
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EIB 19/22 MTN	XS2053382763
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EIB 20/30 MTN	XS2102495673
EIB 20/30 ZO	XS2225428809
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
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EIB EUR. INV.BK17/32ZOMTN	XS1697550512
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EIB EUR.INV.BK 11/21	US298785FM34
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EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
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EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
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EIB EUR.INV.BK 15/26 MTN	XS1167524922

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EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007

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EIDGENOSSENSCHAFT 16-29	CH0224397346
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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
Einhell Germany AG	DE0005654933
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	DE000A1MLSJ1
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
2020-12-11 20:39:44	35 - 10,6050
2020-12-11 13:22:28	10 11,1450 -
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53
ELECT.FRANCE 19/49 MTN	FR0013465424

ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
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
2020-12-11 11:44:40	10	110,2400	-
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93

ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Elring			DE0007856023
2020-12-11 17:32:16	549	-	13,0600
2020-12-11 16:57:14	400	-	13,1600
2020-12-11 16:10:08	100	13,3800	-
2020-12-11 15:41:49	100	13,4000	-
2020-12-11 14:41:21	200	-	13,4600
2020-12-11 14:40:54	120	13,5000	-
2020-12-11 12:49:35	200	-	13,1600
2020-12-11 12:49:25	500	-	13,1400

2020-12-11 12:32:18	25	-	13,0000
2020-12-11 11:42:52	400	-	13,0000
2020-12-11 11:00:40	50	-	12,9400
2020-12-11 10:39:02	50	-	12,9400
2020-12-11 10:07:19	250	13,0600	-
2020-12-11 09:32:42	380	13,0600	-
2020-12-11 08:41:55	385	13,0000	-
2020-12-11 08:41:55	300	13,0000	-
2020-12-11 08:15:02	150	-	13,3200

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

2020-12-11 08:51:03	80	16,3600	-
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Embraer S.A. ADRs **US29082A1079**

2020-12-11 18:29:33	100	-	5,7500
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EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

2020-12-11 10:35:37	1.010	-	0,1306
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Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2020-12-11 17:03:30	66	-	68,5000
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EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

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**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

2020-12-11 16:24:35 200 - 27,9500

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG **DE0006095003**

2020-12-11 18:46:42 200 - 17,5400

2020-12-11 13:47:39 300 - 17,6000

2020-12-11 07:03:36 310 - 17,6800

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

Endava Ltd. **US29260V1052**

2020-12-11 18:12:23 15 58,0000 -

2020-12-11 07:03:13 5 - 57,0000

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

2020-12-11 18:44:49 2.000 - 2,8620

2020-12-11 17:18:18 300 - 2,8520

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**
2020-12-11 18:54:33 500 - 8,0520

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

Enel S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC85**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-12-11 13:52:12 400 - 2,6080
2020-12-11 13:29:58 600 2,5890 -
2020-12-11 12:17:51 400 2,5690 -
2020-12-11 08:33:45 150 2,5590 -

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 **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
ENGIE 20/25 MTN				FR0013504644
ENGIE 20/27 MTN				FR0013517190
ENGIE 20/28 MTN				FR0013504677
ENGIE 20/32 MTN				FR0013504693
Engie S.A.				FR0010208488
2020-12-11 15:41:26	1.500	12,4200	-	
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
2020-12-11 15:05:39	200	-	8,8560	
ENI S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNM42
ENI S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBR31
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
Enphase Energy Inc.				US29355A1079
2020-12-11 16:05:54	40	-	115,1000	
2020-12-11 14:55:06	5	115,6400	-	
ENTERP.P.OP. 20/30				US29379VBX01
Envista Holdings Corp.				US29415F1049
EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048
EP INFRASTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044

Epigenomics AG	DE000A3H2184
EQS Group AG N.A.	DE0005494165
EQT AB	SE0012853455
EQT Corp.	US26884L1098
EQT CORP. 20/25	US26884LAH24
EQT CORP. 20/30	US26884LAG41
EQUIFAX INC 20/30	US294429AS42
Equifax Inc.	US2944291051
EQUINIX 20/30	US29444UBH86
EQUINIX 20/51	US29444UBM71
Equinix Inc.	US29444U7000
Equinix Inc. EO-Notes 2017(17/26)	XS1734328799
EQUINOR 19/49	US29446MAC64
EQUINOR 20/26	US29446MAJ18
EQUINOR 20/27	US29446MAE21
EQUINOR 20/30	US29446MAF95
EQUINOR 20/32 MTN	XS2178833690
EQUINOR 20/40	US29446MAG78
EQUINOR 20/50	US29446MAH51
Equinor ASA (Sp.ADRs)	US29446M1027
EQUINOR ASA 11/22	US85771PAF99
EQUINOR ASA 12/23	US85771PAG72
EQUINOR ASA 13/24	US85771PAK84
EQUINOR ASA 14/24	US85771PAX06
EQUINOX GOLD CORP. NEW	CA29446Y5020
Equitrans Midstream Corp.	US2946001011
Equity Residential	US29476L1070
Ercros S.A.	ES0125140A14

Erdol-Lagergesellschaft m.b.H. 2

XS0905658349

ERGOMED PLC LS -,01

GB00BN7ZCY67

2020-12-11 08:36:31	15	-	11,1000
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Ericsson

SE0000108656

2020-12-11 12:11:05	120	9,6000	-
2020-12-11 08:15:30	341	-	9,4260
2020-12-11 08:05:05	380	9,6000	-

ERICSSON 17/24 MTN

XS1571293684

Ernst Russ AG

DE000A161077

Erotik-Abwicklungsges.AG

DE0007551400

ERP OPERATING 2023

US26884ABA07

ERSTE ABW. MTN.20/23 DL

XS2106828309

ERSTE BOND DANUBIA-A

AT0000831409

ERSTE BOND EM GOVERNMENT

AT0000842521

ERSTE GP BNK 15/25 MTN

XS1181448561

ERSTE GR.BK. 19/22 MTN

AT0000A288F2

ERSTE GR.BK. 19/26 MTN

XS2000538343

ERSTE GR.BK. 19/30 MTN

XS2083210729

ERSTE GR.BK. 19/34

AT0000A286W1

ERSTE GR.BK. 20/25 MTN

AT0000A2JAF6

ERSTE GR.BK. 20/30

AT0000A2CDT6

ERSTE GR.BK. 20/31 MTN

AT0000A2GKQ8

ERSTE GR.BK. 20/UND. FLR

AT0000A2L583

Erste Group Bank AG

AT0000652011

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-Med.-T. H

XS1807495608

Erste Group Bank AG EO-Med.-T. H

XS1845161790

Erste Group Bank AG EO-Pref.Med.	XS1982725159
Erste Group Bank AG Net Return minus 2,0% Index	DE000A2QEAX4
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
ESM 20/30 MTN	EU000A1Z99L8
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		
ESSITY 20/30 MTN	XS2113167568		
ESSITY AB B	SE0009922164		
Esso S.A.F.	FR0000120669		
ESTEE LAUDER 20/30	US29736RAQ39		
ESTEE LAUDER COS 17/47	US29736RAK68		
ESTLAND 20/30	XS2181347183		
Etablissements Franz Colruyt S.A	BE0974256852		
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2		
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6		
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34		
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8		
2020-12-11 10:06:09	5.000	3,5470	-
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83		
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4		
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6		
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42		
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67		

ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
2020-12-11 08:09:23	150	-	13,4820	
2020-12-11 08:04:11	370	13,6610	-	
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
2020-12-11 08:26:15	200	-	7,2830	
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
2020-12-11 11:39:08	800	3,2800	-
2020-12-11 10:15:41	1.200	-	3,2980
ETF WTI OIL			DE000A0KRKN3
ETF-PORTFOLIO GLOBAL			DE000A0MKQK7
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
2020-12-11 08:44:27	300	-	6,6030
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			DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS			DE000A1NZLPI
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
2020-12-11 16:04:45	3.320	11,1960	-
2020-12-11 10:12:30	1.550	11,1420	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
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

2020-12-11 15:39:38	1	124,0770	-
2020-12-11 15:09:30	1	123,9270	-
2020-12-11 14:50:49	2	123,5680	-
2020-12-11 14:37:03	1	123,7280	-
2020-12-11 12:08:05	2	123,5780	-
2020-12-11 12:07:39	2	123,5980	-
2020-12-11 12:07:36	1	123,5980	-
2020-12-11 12:05:40	2	123,6680	-
2020-12-11 12:05:23	2	123,6680	-
2020-12-11 12:04:47	1	123,6210	-
2020-12-11 12:04:20	2	123,6180	-
2020-12-11 12:04:02	1	123,6610	-
2020-12-11 12:02:55	1	123,6350	-
2020-12-11 12:02:16	1	123,6580	-
2020-12-11 11:50:49	40	-	122,9520
2020-12-11 11:44:50	42	-	122,8820
2020-12-11 09:18:33	2	123,8380	-
2020-12-11 09:13:39	4	123,8080	-

ETFS METSEC GOLD

DE000A0N62G0

ETFS METSEC PALL

DE000A0N62E5

ETFS METSEC PLAT

DE000A0N62D7

2020-12-11 14:44:08	571	-	77,6450
2020-12-11 10:41:06	89	-	78,6480

ETFS METSEC SILV

DE000A0N62F2

2020-12-11 17:16:35	440	18,5820	-
2020-12-11 17:14:07	420	18,5780	-
2020-12-11 14:44:52	1.100	-	18,4350
2020-12-11 12:42:01	545	18,3980	-
2020-12-11 11:17:27	30	18,3340	-
2020-12-11 10:43:54	364	18,4190	-

ETFS MSCI China A

DE000A1XEFE1

ETFS NUCLEAR ENERGY

DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B

DE000A12GJD2

ETFS Russ.2000US Sm.Cap GO UC.

DE000A0Q8NE4

ETFS SOYA OIL

DE000A0KRJ69

ETFS SOYBOHNEN

DE000A0KRJ77

ETFS SUGAR

DE000A0KRJ85

ETFS US En.Infra.MLP.GO UCITS

DE000A1XE2Q3

ETFX DAXGLOBAL COAL MINING FUND

DE000A0Q8NB0

ETFX DAXGLOBAL SHIPPING FUND

DE000A0Q8M45

ETFX DOW JONES GLOB SELECT DIVI FUND

DE000A1H81A3

ETFX S-NET ITG GBL AGRI

DE000A0Q8NA2

Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-12-11 20:34:17	15	140,7400	-
2020-12-11 16:43:06	6	-	137,9200
2020-12-11 15:25:37	4	140,4200	-
2020-12-11 15:04:40	11	140,9600	-
2020-12-11 13:19:38	3	136,3800	-
2020-12-11 13:12:53	37	135,2400	-
2020-12-11 08:45:47	7	137,4600	-
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
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
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.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94

Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
EUROKAI GmbH & Co. KGaA VZO	DE0005706535
euromicron	DE000A1K0300
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)	EU000A1G0DR4
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225

Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(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	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
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 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1505567088
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
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
EVN AG 11/22 MTN	XS0690623771
Evo Payments Inc.	US26927E1047
EVOFEM BIOSCIENC.DL-,0001	US30048L1044
EVOKE PHARMA INC.DL-,0001	US30049G1040
EVOLUS INC. DL-,00001	US30052C1071
Evolution Mining Ltd.	AU000000EVN4
Evolva Holding AG	CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3
EVONIK INDUSTRIES AG MEDIUM TERM	XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index	DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index	DE000A2HAB85
Evotec AG Faktor 4 Long Daily Net Return Index	DE000A2HAB93
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

Evrax PLC				GB00B71N6K86
2020-12-11 13:13:49	1.100	-		4,9090
2020-12-11 13:11:54	1.150	-		4,9130
EWE MTN 20/32				DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
Exact Sciences Corp.				US30063P1057
EXASOL AG				DE000A0LR9G9
2020-12-11 18:50:34	150	-		23,7000
2020-12-11 16:12:56	35	-		23,9400
2020-12-11 15:26:00	1	24,0200		-
2020-12-11 14:06:17	500	24,4200		-
2020-12-11 11:22:16	300	-		24,3200
2020-12-11 11:04:26	75	-		24,5600
2020-12-11 08:42:52	2	24,9800		-
2020-12-11 08:05:07	45	25,1600		-
Excellon Resources Inc.				CA30069C8016
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
2020-12-11 19:14:12	300	-		9,4850
EXOR 14/24				XS1119021357
EXOR 15/25				XS1333667506
EXP.-IM.BK INDIA 17/22MTN				XS1656195796
EXP.-IM.BK INDIA 18/28MTN				US30216KAC62
EXP.-IMP BK 19/24 MTN				XS1960399530
EXP.-IMP BK 20/30MTN REGS				US30216KAE29
EXP.IMP.BK KOREA 18/21				US302154CV96
EXP.IMP.BK KOREA 2021				US302154CF47
EXP.IMP.BK KOREA 2027				US302154CG20
Expat Serbia BELEX15 UCITS ETF N				BGSRBBE05183
EXPEDIA GROUP 14/24				US30212PAJ49
EXPEDIA GROUP 16/26				US30212PAM77
EXPEDIA GRP 20/30				US30212PAR64
EXPEDIA INC 06/03/22				XS1117297512
Expeditors Intl of Wash. Inc.				US3021301094

EXPERIAN FI. 20/25 MTN	XS2237991240
Experian 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	XS1967003747
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011
EXXON MOBIL 20/40	US30231GBF81
EXXON MOBIL 20/50	US30231GBG64
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/21	US30231GAV41

EXXON MOBIL CORP. 16/23				US30231GAR39
EXXON MOBIL CORP. 16/26				US30231GAT94
EXXON MOBIL CORP. 16/46				US30231GAW24
EXXON MOBIL CORP. 2021				US607059AT90
EYDAP S.A.				GRS359353000
EYEMAXX R.EST.AG 19/24				DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25				DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv				DE000A2AAKQ9
F.ABU.DA.BNK 19/24				CH0465044680
F5 Networks Inc.				US3156161024
Fabasoft				AT0000785407
2020-12-11 19:56:24	15	-		43,3000
2020-12-11 12:49:26	134	-		43,2000
2020-12-11 09:59:35	250	-		43,8000
Fabrinet				KYG3323L1005
FACC AG				AT00000FACC2
2020-12-11 16:50:41	100	-		8,5100
2020-12-11 11:05:17	60	8,6200		-
Facebook Inc.				US30303M1027
2020-12-11 19:13:13	100	225,6000		-
2020-12-11 17:36:14	20	-		223,6500
2020-12-11 15:12:18	10	-		226,6500
2020-12-11 13:23:58	3	-		226,8000
2020-12-11 12:47:37	15	226,8000		-
2020-12-11 12:17:54	124	-		226,4000
2020-12-11 11:50:48	10	-		225,5500
2020-12-11 09:20:17	5	-		227,0000
2020-12-11 08:30:53	5	226,6500		-
2020-12-11 07:01:38	2	-		226,6500
FactSet Research Systems Inc.				US3030751057
FADE 19/24				ES0378641346
Faes Farma S.A.				ES0134950F36
Fagron N.V.				BE0003874915
Fairfax Finl Holdings Ltd.				CA3039011026
Falck Renewables S.p.A				IT0003198790
FALCON GOLD EQUITY A				CH0002783535
Fanuc Corp.				JP3802400006

Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2020-12-11 15:26:37	40	-	49,2000
2020-12-11 08:00:11	20	50,0000	-
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
FAURECIA 20/28			XS2209344543
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
FCC SMA HLD. 19/26			XS2081500907
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4

Fdo de Tit.D.Def.Sist.Elec.FTA E				ES0378641312
FED. HOME LN MTGE O.N.				US3134003017
Federal Realty Investment Trust				US3137472060
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
FEDEX 20/25				US31428XBY13
FEDEX 20/30				US31428XBZ87
FEDEX 20/50				US31428XCA28
Fedex Corp.				US31428X1063
2020-12-11 18:23:13	10	236,6500	-	
FEDEX CORP. 2042				US31428XAT37
FenixOro Gold Corp.				CA31447M1077
Ferrari N.V.				NL0011585146
2020-12-11 14:47:54	50	-	175,9000	
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM FINLAND OY				FI4000106299
2020-12-11 15:39:51	197	-	4,6000	
Ferrexpo PLC				GB00B1XH2C03
2020-12-11 12:53:18	100	-	2,9660	
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 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
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 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
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 BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO SM-A ACCE	LU0261951528

FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-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	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity GI.Quality Income ETF	IE00BYV1YH46
Fidelity GI.Quality Income ETF R	IE00BYXVGZ48
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYXVGY31
Fidelity US Quality Income ETF R	IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD	LU0187121727

FIDELITY-AMERICAN GROWTH-A				LU0077335932
FIDELITY-ASEAN F-AUSD ACC				LU0261945553
FIDELITY-ASIAN SPEC S-A USD				LU0054237671
FIDELITY-ASIAN SS-A USD ACC				LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR				LU0238203821
FIDELITY-EMRG EUR MEA-A USD				LU0303821028
FIDELITY-GL HLTH CARE-A EUR				LU0114720955
FIDELITY-GL HLTH CARE-E EUR				LU0114721177
FIDELITY-GL HLTH CARE-YA EUR				LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR				LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR				LU0731782826
FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDELITY-US DOLLAR BOND-AUSD				LU0048622798
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2020-12-11 14:56:38	100	-		60,4500
2020-12-11 12:08:22	30	60,0500		-
2020-12-11 08:48:43	34	-		59,7500
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460525
FIN.RISK.US. 18/26 REGS				XS1843460103
FinecoBank S.p.A.				IT0000072170
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 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
2020-12-11 12:56:47	12	-		11,1360
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
2020-12-11 20:29:16	1.000	-		0,0892
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2020-12-11 11:31:19	20.000	-		0,1494
2020-12-11 11:07:58	4.000	0,1538		-
2020-12-11 10:33:28	5.000	0,1538		-
2020-12-11 09:09:39	20.000	-		0,1494
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-12-11 14:56:04	100	-		9,0060
2020-12-11 10:25:13	250	-		9,0040
First Mining Gold Corp.				CA3208901064
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
2020-12-11 15:34:23	157	-		13,4520

First Sensor			DE0007201907
First Solar Inc.			US3364331070
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067
FIVEN 19/22			SE0012453850
Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
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2020-12-11 14:55:27	92	-	53,6000
2020-12-11 10:14:07	20	-	54,8000
2020-12-11 08:48:32	100	-	55,3000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10

Flex Ltd.	SG9999000020
Flexion Therapeutics Inc.	US33938J1060
Flir Systems Inc.	US3024451011
Floor & Decor Holdings Inc.	US3397501012
Flossb. V. ST. MUL. ASS.	LU0323577923
FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
FLOSSBACH STORCH DVD-R	LU0831568729
FLOSSBACH STORCH GLB QAL-R	LU0366178969
Flossbach von Storch FCP - Globa	LU0097333701
Flow Traders N.V.	NL0011279492
Flowers Foods Inc.	US3434981011
Flowserve Corp.	US34354P1057
FLUGH.ZUER. 17-29	CH0361532879
FLUGH.ZUER. 20/24	CH0536892612
FLUGH.ZUER. 20/35	CH0520663672
Flughafen Wien AG	AT00000VIE62
Flughafen Zurich AG	CH0319416936
FLUIDIGM CORP. DL -,001	US34385P1084
Fluidra, S.A.	ES0137650018
FLUOR (NEW) 18/28	US343412AF90
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New	US3434121022
Flutter Entertainment PLC	IE00BWT6H894
FLUVIUS SYS. 20/30 MTN	BE0002755362
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMS Wertmanagement 3,375 %	DE000A1KQ961

FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU	LU0300738605
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8
Folli Follie S.A.	GRS294003009
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
For Farmers B.V.	NL0011832811
FORD MOTO.CR 19/22	US345397ZM88
FORD MOTO.CR 19/22	US345397ZU05
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24	US345397ZQ92
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/25 MTN	XS1959498244
FORD MOTO.CR 19/26 MTN	XS2013574384
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/23	CH0581947725
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTO.CR 20/25	XS2229875989
FORD MOTO.CR 20/27	US345397A456
FORD MOTO.CR 20/27	US345397A860

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-12-11 15:08:17 300 - 7,5540

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

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 **US345397VR12**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

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

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

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

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

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

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

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

FormFactor Inc. **US3463751087**

2020-12-11 08:01:40 60 - 35,2000

Formycon AG **DE000A1EWVY8**

2020-12-11 20:13:12 25 - 61,4000

2020-12-11 19:58:38 20 61,8000 -

2020-12-11 19:36:55 150 - 60,2000

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2020-12-11 19:10:53	25	-	61,6000
2020-12-11 19:05:43	10	61,6000	-
2020-12-11 19:05:27	40	61,8000	-
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2020-12-11 18:54:52	80	61,8000	-
2020-12-11 18:26:35	17	61,6000	-
2020-12-11 18:26:26	80	61,6000	-
2020-12-11 18:21:06	20	61,6000	-
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2020-12-11 17:20:08	60	-	60,2000
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2020-12-11 17:01:57	43	62,0000	-
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2020-12-11 16:10:03	100	58,0000	-
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2020-12-11 13:26:40	80	56,4000	-
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2020-12-11 11:45:16	4	54,8000	-
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2020-12-11 11:05:05	60	56,6000	-
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2020-12-11 09:39:22	177	56,8000	-
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2020-12-11 08:54:37	100	57,0000	-
2020-12-11 08:43:43	20	57,0000	-
2020-12-11 08:33:56	90	56,8000	-
2020-12-11 08:16:35	90	57,2000	-

2020-12-11 08:16:16	25	57,000	-
2020-12-11 08:01:34	358	58,000	-
2020-12-11 07:41:59	175	57,200	-
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2020-12-11 07:39:18	175	57,200	-
2020-12-11 07:25:06	100	-	56,000
2020-12-11 07:23:45	5	57,200	-
2020-12-11 07:16:37	10	-	56,000
2020-12-11 07:00:08	19	58,200	-
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Fortec

DE0005774103

FORTESCUE METALS GRP LTD

AU000000FMG4

2020-12-11 19:41:45	150	-	14,2680
2020-12-11 18:42:49	366	14,5060	-
2020-12-11 14:36:59	100	-	14,3940
2020-12-11 10:39:43	376	-	14,2880
2020-12-11 10:08:11	200	-	14,2800

FORTHOME+SEC 19/29

US34964CAE66

Fortinet Inc.

US34959E1091

Fortinova Fastigheter AB

SE0014608915

Fortis Inc.

CA3495531079

Fortive Corp.

US34959J1088

Fortum Oyj

FI0009007132

FORTUM OYJ 19/23 MTN

XS1956028168

FORTUM OYJ 19/26 MTN

XS1956037664

FORTUM OYJ 19/29 MTN

XS1956027947

Fortum Oyj 2,25 % EO-Med.-Term N

XS0825855751

Fortum Oyj 4 %

XS0629937409

Fortuna Silver Mines Inc.

CA3499151080

Forum Energy Technologies Inc.

US34984V2097

Fossil Group Inc.

US34988V1061

Fosterville South Exploration Lt

CA3502676057

2020-12-11 11:00:33	670	-	1,4440
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Fosun INTL. LTD

HK0656038673

FOSUN TOURISM GROUP

KYG365731069

2020-12-11 15:22:32	999	-	0,7900
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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
2020-12-11 11:46:49	8	-	107,7000
Francotyp-Postalia Holding AG			DE000FPH9000
2020-12-11 16:16:34	1.200	3,2400	-
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 DMISEUR			LU0234926953
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858
FRANK TEMP ASA GR-A-AC-H1			LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD			LU0229950067

FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
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-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903

FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
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 Resources Inc.			US3546131018
2020-12-11 20:38:57	100	20,2000	-
2020-12-11 07:34:51	195	-	20,0000
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			LU0144644332
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0188151095
FranklinLibertyQ Gl.Div.UC.ETF R			IE00BF2B0M76
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/25 O.A.T.			FR0013415627
FRANKREICH 19/29 O.A.T.			FR0013451507
FRANKREICH 19/50			FR0013404969
FRANKREICH 20/26 O.A.T.			FR0013508470
FRANKREICH 20/30 O.A.T.			FR0013516549
FRANKREICH 20/52			FR0013480613
Frankreich 3,75 %			FR0010192997
Frankreich 4 %			FR0010371401
Frankreich 4 %			FR0010870956

Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028

Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-12-11 17:59:46	20	48,7400	-
2020-12-11 17:34:18	100	-	48,4000
2020-12-11 16:22:18	100	-	48,8200
2020-12-11 15:35:25	20	48,8400	-
2020-12-11 15:23:45	60	-	49,0200
2020-12-11 14:53:13	30	48,8200	-
2020-12-11 14:10:16	65	48,8000	-
2020-12-11 12:17:34	25	-	48,2200
2020-12-11 12:02:33	302	-	48,0200
2020-12-11 10:13:23	41	48,5200	-
2020-12-11 09:48:47	50	48,5600	-
2020-12-11 09:20:02	100	-	48,5200
2020-12-11 08:59:15	28	-	48,8400
2020-12-11 08:53:40	30	48,7200	-
2020-12-11 08:27:51	170	49,3000	-
2020-12-11 07:10:45	35	-	49,3200
2020-12-11 07:01:30	20	49,3000	-

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**

2020-12-11 17:55:29	250	0,3260	-
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Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-12-11 16:23:39	300	16,8500	-
2020-12-11 15:37:58	1.480	16,9500	-
2020-12-11 14:57:30	20	16,8800	-
2020-12-11 14:56:08	150	16,8850	-
2020-12-11 14:08:13	500	-	16,9100
2020-12-11 13:21:29	1.000	-	16,9550
2020-12-11 11:37:04	100	-	16,9700

2020-12-11 10:11:05	300	17,1850	-
2020-12-11 09:43:02	400	-	17,2350
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
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
2020-12-11 15:43:31	765	-	37,6300
2020-12-11 14:14:07	510	-	37,6400
2020-12-11 12:04:41	20	-	37,2600
2020-12-11 11:37:15	100	37,0000	-
2020-12-11 11:11:11	750	-	37,1200
2020-12-11 11:02:37	25	-	37,1800
2020-12-11 10:55:13	110	37,2000	-
2020-12-11 10:08:17	100	37,2500	-
2020-12-11 08:55:39	510	37,3400	-
2020-12-11 08:31:15	30	37,5000	-
2020-12-11 08:24:50	160	37,6000	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2020-12-11 10:36:43	3.000	-	112,6050
2020-12-11 09:00:33	7.000	-	112,5850
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373677
2020-12-11 17:46:55	2.000	-	111,8110
2020-12-11 15:38:18	3.000	112,3000	-
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373248
Fresenius Finance Ireland PLC EO			XS1554373164

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

Fresenius Medical Care AG **DE0005785802**

2020-12-11 11:07:04	75	67,5000	-
2020-12-11 10:59:55	20	-	67,5800
2020-12-11 08:59:51	80	-	68,0000

Fresenius Medical Care KGaA MTN **XS1854532949**

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 Long Daily Net Return **DE000A2X1TA3**

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 5 Short Daily Gross Return **DE000A2BLWS5**

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**

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

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

FRIWO **DE0006201106**

2020-12-11 12:44:19	100	-	18,8000
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FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

Frontline Ltd. **BMG3682E1921**

2020-12-11 11:03:16	250	-	5,6650
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FROSTA AG **DE0006069008**

2020-12-11 10:10:35	25	73,8000	-
2020-12-11 09:57:09	50	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-A ACC H1				LU0316494987
FT-GLOBAL FUND STRA-A ACC-US				LU0316494557
FT-GLOBAL FUND STRA-A YDS				LU0343523998
FT-GLOBAL FUND STRA-N ACC H1				LU0360500044
Fuchs Petrolub SE				DE0005790406
2020-12-11 13:36:10	200	-		34,7000
2020-12-11 10:04:06	100	-		34,9500
2020-12-11 09:29:13	10	35,2000		-
Fuchs Petrolub SE Vz.A.				DE0005790430
2020-12-11 13:49:01	77	-		45,6600
Fuelcell Energy Inc.				US35952H6018
2020-12-11 20:11:21	350	-		6,5010
2020-12-11 18:47:14	300	6,4090		-
2020-12-11 17:41:13	500	6,2990		-
2020-12-11 17:02:47	100	-		6,3480
2020-12-11 16:37:39	500	6,3930		-
2020-12-11 15:17:12	80	-		6,6410
2020-12-11 14:34:27	80	6,7020		-
2020-12-11 13:28:21	754	6,6300		-
2020-12-11 12:55:17	231	-		6,5400
2020-12-11 11:31:07	500	6,5490		-
2020-12-11 10:45:36	114	-		6,5510
2020-12-11 09:54:56	2.500	6,7090		-
2020-12-11 09:53:41	15	6,6490		-
2020-12-11 09:31:53	30	6,6490		-
2020-12-11 09:16:03	750	6,6300		-
2020-12-11 09:14:57	83	6,6300		-
2020-12-11 08:56:07	650	-		6,5510
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.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - Japan Equity			LU0044849320
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
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2020-12-11 09:03:16	18	7,7700	-
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
GAP INC 20/27 REGS			USU36547AE43
Gap Inc.			US3647601083
2020-12-11 10:43:35	12	18,0160	-
2020-12-11 07:00:15	1	-	17,7140

Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
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 3,			XS0914400246
Gas Natural Fenosa Finance BV EO			XS1755428502
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
GasLog Partners L.P.			MHY2687W1084
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2			XS1721463500
GAZ FINANCE 20/25 MTN			XS2157526315
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2020-12-11 07:30:00	240	-	18,4400
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-12-11 20:58:13	250	4,5350	-
2020-12-11 20:58:10	1.300	-	4,5210
2020-12-11 20:57:34	2.000	4,5350	-
2020-12-11 20:53:10	350	4,5300	-
2020-12-11 19:52:07	150	4,5340	-
2020-12-11 19:49:54	500	-	4,5120
2020-12-11 19:42:49	205	4,5340	-
2020-12-11 19:38:08	500	-	4,5020
2020-12-11 19:29:50	500	4,5210	-
2020-12-11 19:05:38	1.000	4,5150	-
2020-12-11 19:03:24	1.000	4,5190	-
2020-12-11 18:41:02	250	-	4,4870

2020-12-11 18:40:44	500	4,4990	-
2020-12-11 18:35:48	190	-	4,4870
2020-12-11 18:10:50	450	-	4,4820
2020-12-11 18:01:34	891	-	4,4720
2020-12-11 17:06:56	250	4,4900	-
2020-12-11 16:51:52	1.000	-	4,4720
2020-12-11 16:26:33	157	4,4680	-
2020-12-11 15:32:39	15	4,4830	-
2020-12-11 14:56:16	1.000	-	4,4610
2020-12-11 14:49:46	1.100	4,4570	-
2020-12-11 14:40:19	400	-	4,4790
2020-12-11 14:35:22	420	4,4680	-
2020-12-11 14:32:19	8.000	4,4610	-
2020-12-11 14:23:10	200	4,4580	-
2020-12-11 14:22:17	8.000	-	4,4580
2020-12-11 14:19:37	8.000	4,4620	-
2020-12-11 14:16:07	800	4,4620	-
2020-12-11 14:13:50	7.000	-	4,4530
2020-12-11 13:39:03	1.000	4,3660	-
2020-12-11 13:31:11	1.000	-	4,3630
2020-12-11 13:28:58	7.000	-	4,3590
2020-12-11 12:53:22	239	-	4,3390
2020-12-11 12:36:15	227	4,3330	-
2020-12-11 12:32:55	239	4,3360	-
2020-12-11 12:20:28	619	4,3320	-
2020-12-11 09:06:00	1.500	4,3260	-

Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GDF SUEZ 03/13/22	FR0012602753
GDF SUEZ 03/13/26	FR0012602761
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911247
GE CAP.EURO.FUND.13/23MTN	XS0874840845
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83
GE CAP.FUND. 20/32 REGS	USU3701NAC66
GE CAP.INTL FDG 16/35MTN	US36164QNA21
GE CAP.INTL FDG16/25 MTN	US36164Q6M56
GE CAPITAL CDA FDG 2022	CA36158ZBV72

GE Capital European Funding	XS0288429532
GE Capital European Funding	XS0350890470
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995
GEBERIT 20/22	CH0539032885
Geberit AG	CH0030170408
GECCI INVEST ANL.20/25	DE000A3E46C5
GECINA 19/34 MTN	FR0013422227
Gecina S.A.	FR0010040865
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20	FR0013205069
Geely Automobile Holdings Ltd.	KYG3777B1032
2020-12-11 19:08:51	1.000 - 2,2850
2020-12-11 15:09:09	55 2,3095 -
2020-12-11 11:58:18	3.000 - 2,3015
2020-12-11 11:01:59	1.000 - 2,3110
2020-12-11 08:59:35	2.500 - 2,3015
2020-12-11 08:22:48	1.000 - 2,3205
GEK TERNA S.A.	GRS145003000
GEN ELECTRIC CO 05/26/23	XS1238901166
GEN ELECTRIC CO 05/28/27	XS1238902057
GEN MTRS 20/23	US37045VAW00
GEN MTRS 20/25	US37045VAV27
GEN MTRS 20/27	US37045VAU44
Generac Holdings Inc.	US3687361044
GENERAL ELEC.04/24FLR MTN	US36962GL367
GENERAL ELECT. 02/31 MTN	XS0154681737
GENERAL ELECT. 03/40 MTN	XS0182703743
GENERAL ELECT. 05/37 MTN	XS0229561831
GENERAL ELECT. 07/22 MTN	XS0319509294

GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 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.			US3696041033
2020-12-11 19:12:57	600	9,1940	-
2020-12-11 18:29:44	1.000	-	9,1720
2020-12-11 16:58:47	1.900	9,2110	-
2020-12-11 15:32:52	950	9,3560	-
2020-12-11 14:29:46	200	-	9,3110
2020-12-11 13:55:23	100	-	9,2840
2020-12-11 10:19:26	4	-	9,2990
2020-12-11 09:37:33	10	-	9,3000
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
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 17/27			US37045VAN01
GENERAL MOTORS 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2020-12-11 12:57:37	344	-	35,1300
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866

GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENERALI-EURO EQT MID CAP-DX			LU0300507034
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2020-12-11 18:31:14	250	-	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 20/30			US369604BW26
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
2020-12-11 09:36:06	2	319,9000	-
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
2020-12-11 12:04:35	150	-	10,6000
Gerdau S.A.			US3737371050
Gerdau S.A.			BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2020-12-11 18:34:25	20	92,0500	-
2020-12-11 11:08:51	200	90,7000	-
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2020-12-11 09:21:27	100	91,1000	-
2020-12-11 09:17:09	100	-	91,0000
2020-12-11 07:01:34	3	93,0500	-
GESCO AG			DE000A1K0201
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2020-12-11 09:23:09	250	16,5000	-
2020-12-11 08:21:27	250	-	16,7500
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Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
2020-12-11 09:07:25	100	-	17,8400
Gevo Inc.			US3743964062
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
2020-12-11 14:16:53	170	11,8000	-
2020-12-11 10:10:00	860	11,9000	-
GHANA, REP. 19/32 MTN			XS1968714540
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIEN 20/23			US375558BW29

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

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2020-12-11 16:57:01	90	-	49,8100
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2020-12-11 16:02:35	71	-	49,9800
2020-12-11 15:54:24	20	-	50,0400
2020-12-11 14:41:23	190	49,6500	-
2020-12-11 13:42:40	190	-	49,6600
2020-12-11 13:40:54	190	49,7200	-
2020-12-11 13:16:25	93	-	49,6600
2020-12-11 12:38:00	60	-	49,6800
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2020-12-11 11:20:48	190	49,8350	-
2020-12-11 11:20:23	50	49,8900	-
2020-12-11 11:10:50	190	-	49,7700
2020-12-11 10:37:38	44	-	49,8500
2020-12-11 09:27:22	190	49,8900	-
2020-12-11 09:14:08	20	-	49,7900
2020-12-11 09:09:49	110	49,9400	-

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

2020-12-11 18:46:03	30	-	94,0000
2020-12-11 09:30:25	50	96,0000	-

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

2020-12-11 10:10:35	190	-	14,8300
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Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
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2020-12-11 11:42:25	30	15,6060	-
2020-12-11 11:02:25	400	15,6480	-
2020-12-11 10:14:28	71	-	15,6680
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2020-12-11 08:35:51	100	15,6200	-
2020-12-11 08:12:53	50	15,6440	-
2020-12-11 08:06:11	100	-	15,6120
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GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1110430193

Glencore Finance [Europe] Ltd. E				XS1202849086
Glencore Finance [Europe] Ltd. E				XS1202846819
Glencore Finance [Europe] Ltd. E				XS1051003538
Glencore Finance [Europe] Ltd. E				XS1489184900
Global Blood Therapeutics Inc.				US37890U1088
Global Dominion Access S.A.				ES0105130001
Global Fashion Group S.A.				LU2010095458
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2020-12-11 09:30:12	170	8,7520	-	
GLOBAL PAYM. 19/25				US37940XAA00
GLOBAL PAYM. 19/29				US37940XAB82
GLOBAL PAYM. 19/49				US37940XAC65
Global Payments Inc.				US37940X1028
GLOBALW. REI 20/26 MTN				XS2208868914
Globe Life Inc.				US37959E1029
GLU Mobile Inc.				US3798901068
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GlycoMimetics Inc.				US38000Q1022
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GM FIN.CAN. 19/23				CA37045YAE47
GM FINANCIAL 16/21				US37045XBM74
GM FINANCIAL 16/23				US37045XBK19
GM FINANCIAL 16/26				US37045XBQ88
GM FINANCIAL 17/21MTN FLR				XS1609252645
GM FINANCIAL 17/22				US37045XBY13
GM FINANCIAL 17/22				US37045XBS45
GM FINANCIAL 17/22 FLR				US37045XBX30
GM FINANCIAL 17/24				US37045XBW56
GM FINANCIAL 17/24				US37045XCD66
GM FINANCIAL 18/21				US37045XCP96
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 19/25 MTN			XS2049548527
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 20/27			US37045XDA19
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			US37045XAS53
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2027			US37045XBT28
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
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Gold Fields Ltd. ADR			US38059T1060
2020-12-11 12:21:44	200	-	7,3000

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 Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

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2020-12-11 12:24:31	1	145,8200	-

2020-12-11 12:23:44	1	145,6600	-
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2020-12-11 12:18:10	1	145,8400	-
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2020-12-11 12:15:11	1	145,8800	-
2020-12-11 12:15:07	1	145,8800	-
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2020-12-11 09:00:18	1	145,7200	-

Gold/Unze	DE000A0KRJ51
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Golden Star Resources Ltd.	CA38119T8077
GOLDM.S.GRP 06/21	XS0270349003
GOLDM.S.GRP 14/26 MTN	XS1023626671
GOLDM.S.GRP 14/44 MTN	US38141EC311
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323
GOLDM.S.GRP 16/22 MTN	XS1308289146

GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/23 FLR	US38141G XK56
GOLDM.S.GRP 20/23 FLR	US38141G XL30
GOLDM.S.GRP 20/25	US38141G XJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141G XH28
GOLDM.S.GRP 20/30	US38141G XG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141E C238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141E B818
GOLDMAN SACHS 16/21 FLR	US38141G VW13
GOLDMAN SACHS 16/21 FLR	US38143U 8G98
GOLDMAN SACHS 16/27 FLR	US38141G VX95
GOLDMAN SACHS 17/22 FLR	US38148Y AC21
GOLDMAN SACHS 17/22 FLR	US38148Y AB48
GOLDMAN SACHS 17/23 FLR	US38141G WN05
GOLDMAN SACHS 17/25 FLR	US38141G WQ36
GOLDMAN SACHS 17/38 FLR	US38148Y AA64
GOLDMAN SACHS 18/29 FLR	US38141G WV21
GOLDMAN SACHS 18/29 FLR	US38141G WZ35
GOLDMAN SACHS 18/39 FLR	US38141G XA74
GOLDMAN SACHS 2023 FLR	US38141G WK65
GOLDMAN SACHS 2023 FLR	US38141G WJ92
GOLDMAN SACHS 2026 FLR	US38141G XD14
Goldman Sachs BDC Inc.	US38147U 1079

GOLDMAN SACHS EUROP COR E-A				LU0122972895
GOLDMAN SACHS EUROP COR E-BA				LU0234681749
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
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2020-12-11 10:58:30	5.000	108,0920	-	
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Goldman Sachs Group Inc., The EO				XS1691349523
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GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
Goldman Sachs Group Inc., The EO				XS1509006380
GOLDMAN SACHS GROUP INC., THE EO				XS1458408561
GOLDMAN SACHS GROUP INC., THE EO				XS1173845436
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GOLDMAN SACHS GROUP INC., THE EO				XS1074144871
GOLDMAN SACHS GRP 11/21				US38141GGQ10
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GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 15/45				US38141GVS01
GOLDMAN SACHS GRP 16/21				US38143U8F16
GOLDMAN SACHS GRP 16/21				US38141GVU56
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 17/20				US38141GWG53
GOLDMAN SACHS GRP 17/22				US38141GWC40
GOLDMAN SACHS GRP 17/27				US38141GWB66

GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
Goldsource Mines Inc.			CA38153U1084
2020-12-11 15:19:45	2.500	0,0810	-
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
2020-12-11 17:28:38	300	7,1570	-
2020-12-11 16:55:18	400	7,1400	-
2020-12-11 15:29:14	2.000	-	7,2410
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
2020-12-11 20:45:29	4.166	0,1200	-
2020-12-11 15:39:40	2.500	0,1264	-
GR.CTY PROP. 20/24 MTN			XS2154325562
GR.CTY PROP. 20/UND. FLR			XS2271225281
Graf Industrial Corp.			US3842781078
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2020-12-11 13:50:29	150	-	20,3000

2020-12-11 13:13:36	5	-	20,6000
Gran Colombia Gold Corp.			CA38501D8089
2020-12-11 20:50:28	700	-	4,0020
2020-12-11 20:50:18	700	-	4,0020
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
GREENCELLS IHS.20/25			DE000A289YQ5
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2020-12-11 20:51:18	40	-	37,7000
2020-12-11 19:01:30	100	37,9800	-
2020-12-11 17:17:03	50	38,1000	-
2020-12-11 16:02:51	50	37,9000	-
2020-12-11 15:26:28	20	-	37,8400
2020-12-11 14:19:06	35	37,9200	-
2020-12-11 13:59:25	150	37,3600	-
2020-12-11 13:51:24	100	37,2400	-
2020-12-11 12:54:28	703	37,1000	-
2020-12-11 12:37:32	19	36,9000	-
2020-12-11 12:16:34	60	-	37,3200
2020-12-11 11:57:07	45	37,3000	-
2020-12-11 11:11:01	20	-	37,8600
2020-12-11 10:23:53	300	-	38,3600
2020-12-11 10:23:10	100	-	38,4400
2020-12-11 10:22:53	300	38,5000	-
2020-12-11 10:22:52	300	38,5000	-
2020-12-11 10:20:10	450	-	38,4000

2020-12-11 10:14:50	240	38,1800	-
2020-12-11 10:06:31	600	-	37,8400
2020-12-11 09:58:57	600	37,6400	-
2020-12-11 09:26:18	20	37,5600	-
2020-12-11 09:20:09	140	-	37,5000
2020-12-11 09:12:06	50	-	37,5800
2020-12-11 08:34:57	125	-	37,0200
2020-12-11 08:23:17	25	37,2400	-
2020-12-11 08:13:33	55	-	36,9000
2020-12-11 08:05:37	160	-	37,1400
2020-12-11 07:42:56	60	-	35,3000
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 16/21 MTN			XS1433263909
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2020-12-11 12:17:30	160	-	7,0550
Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94

GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/26	GB00BL68HJ26
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROSSBRIT. 20/61	GB00BMBL1D50
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GRUPO TELEV. 10/40	US40049JAZ03
GS 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 ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11
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
GUTZWILLER ONE				CH0012453558
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209
GW Pharmaceuticals PLC				US36197T1034
GWP-FONDS FT				DE0008478199
H & A AKTIEN SMALL CAP EMU-A				LU0100177772
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H&R GmbH & Co. KGaA				DE000A2E4T77
2020-12-11 12:55:51	600	5,2500	-	
2020-12-11 10:23:21	500	5,3400	-	
2020-12-11 09:39:22	195	5,3700	-	
H. & R. Block Inc.				US0936711052
H. Lundbeck A/S				DK0010287234
2020-12-11 15:40:09	115	26,7100	-	
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
Halma PLC				GB0004052071
Halo Labs Inc.				CA4063721027
2020-12-11 15:49:24	14.795	0,0338	-	
2020-12-11 09:35:35	7.000	-	0,0334	
Halozyme Therapeutics Inc				US40637H1095
HAMB.INV.FOE.IS 20/25				DE000A2LQZ34
HAMBORNER				DE0006013006
2020-12-11 14:52:24	500	-	8,9250	
2020-12-11 10:33:05	600	8,9490	-	
2020-12-11 08:38:25	1	8,8520	-	
2020-12-11 08:12:47	100	-	8,8890	
Hamburg Commercial Bank AG NH				DE000HSH40L0
Hamburg Commercial Bank AG Fest				DE000HSH4105
Hamburg Commercial Bank AG HSH				DE000HSH4PS4
Hamburg Commercial Bank AG HSH				DE000HSH4QT0
Hamburg Commercial Bank AG HSH				DE000HSH4J94
Hamburg Commercial Bank AG HYPF				DE000HSH4M73
Hamburg Commercial Bank AG HYPF				DE000HSH40E5
Hamburg Commercial Bank AG HYPF				DE000HSH4SF5
Hamburg Commercial Bank AG IHS				DE000HSH4SD0
Hamburg Commercial Bank AG IHS				DE000HSH4SC2
Hamburg Commercial Bank AG IHS				DE000HSH4MU7
Hamburg Commercial Bank AG IHS				DE000HSH4FQ9
Hamburg Commercial Bank AG IHS				DE000HSH3E09
Hamburg Commercial Bank AG IHS				DE000HSH4QJ1
Hamburg Commercial Bank AG IHS				DE000HSH30H9

Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3O81
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4O22
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2

Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
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	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH36E3

Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2

Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1

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	DE000HSH5Z69
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB00BK7YQK64
2020-12-11 09:23:08	1.900
	-
	0,2727
HAMMERSON PLC 98/28	XS0085732716

HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2)			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			IE00BFYN8Y92
2020-12-11 11:16:53	500	14,6320	-
HANetf Emerging Markets Internet			DE000A2N5XA8
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
2020-12-11 17:07:34	98	-	132,9000
2020-12-11 17:04:16	98	132,6000	-
2020-12-11 10:27:17	20	133,8000	-
2020-12-11 09:20:16	15	132,4000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1

HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
Hapag Lloyd AG			DE000HLA475
2020-12-11 11:53:25	68	73,2000	-
2020-12-11 09:45:49	100	74,3000	-
2020-12-11 08:35:58	10	74,4000	-
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARLEY-DAVID. 2045			US412822AE80
Harley-Davidson Inc.			US4128221086
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-12-11 17:55:40	300	3,4800	-
2020-12-11 08:49:59	15	3,4600	-
2020-12-11 08:07:00	3.170	-	3,4800
HARTE GOLD CORP.			CA4161901067
2020-12-11 08:05:30	10.000	0,0784	-
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2020-12-11 16:11:35	70	43,3000	-
2020-12-11 15:30:42	450	-	43,2000
2020-12-11 09:35:06	50	44,4000	-
2020-12-11 09:34:16	75	44,4000	-
2020-12-11 08:50:49	100	-	44,2000
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 19/29				US404119BX69
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
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
2020-12-11 14:42:52	2.000	-		4,2365
Heidelberg Pharma AG				DE000A11QVV0
2020-12-11 18:39:15	125	6,0600		-
2020-12-11 15:49:32	504	5,9800		-
2020-12-11 15:29:10	1.000	5,9600		-
2020-12-11 14:43:34	56	5,8400		-
2020-12-11 14:43:29	122	5,8400		-
2020-12-11 12:37:53	100	5,9600		-
2020-12-11 10:33:02	1.690	-		5,8400
2020-12-11 08:31:14	100	6,0000		-
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				XS1387174375
HeidelbergCement AG Medium Term				XS1425274484
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Fin.Lux. S.A. E				XS1863994981
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072

Heidelberger Druck			DE0007314007
2020-12-11 14:16:41	650	-	0,7420
2020-12-11 13:25:11	5.000	0,7355	-
2020-12-11 09:40:33	5.000	-	0,7475
2020-12-11 08:25:03	5.000	-	0,7605
HeidelbergerCement			DE0006047004
2020-12-11 12:34:45	30	-	58,1000
2020-12-11 11:50:42	20	-	57,8400
2020-12-11 11:07:08	169	58,0000	-
2020-12-11 10:42:48	12	-	58,3000
2020-12-11 09:55:40	500	-	58,2800
2020-12-11 08:23:20	166	58,4000	-
2020-12-11 07:20:49	200	-	58,6800
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/26 MTN			XS2105772201
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 Holding N.V.			NL0000008977
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-12-11 20:21:52	8	-	50,2000
2020-12-11 09:24:56	10	51,3000	-
2020-12-11 08:19:27	20	-	51,3500
2020-12-11 07:40:59	57	-	52,1000

HELLA GMBH+CO.ANL 19/27

XS2047479469

Hellenic Exchanges - Athens Stoc

GRS395363005

Hellenic Petroleum S.A.

GRS298343005

Hellenic Telecommunications

GRS260333000

HelloFresh SE

DE000A161408

2020-12-11 20:57:41	10	-	62,4500
2020-12-11 20:47:28	47	-	62,3000
2020-12-11 19:51:22	100	62,7000	-
2020-12-11 19:48:08	50	62,8000	-
2020-12-11 19:37:17	4	62,8000	-
2020-12-11 19:16:33	100	62,8000	-
2020-12-11 19:13:11	20	62,8000	-
2020-12-11 19:08:58	8	-	62,6500
2020-12-11 18:51:00	7	62,7000	-
2020-12-11 18:43:07	58	62,8000	-
2020-12-11 18:33:17	30	-	62,4500
2020-12-11 17:56:42	1	-	61,9500
2020-12-11 17:51:50	17	62,1000	-
2020-12-11 17:35:12	93	-	61,7500
2020-12-11 16:46:14	2	61,5000	-
2020-12-11 16:03:53	17	61,2500	-
2020-12-11 15:10:48	9	61,6500	-
2020-12-11 14:23:56	5	-	61,4000
2020-12-11 14:11:22	5	61,7500	-
2020-12-11 12:41:36	350	61,3000	-
2020-12-11 12:20:16	9	-	60,5000
2020-12-11 12:18:41	40	-	60,9000
2020-12-11 11:47:48	65	-	61,2500
2020-12-11 11:44:36	25	-	61,3500
2020-12-11 11:38:21	500	61,6500	-
2020-12-11 11:37:12	100	-	61,7000
2020-12-11 11:30:17	100	-	61,9000
2020-12-11 11:21:34	250	61,7500	-
2020-12-11 11:20:17	40	-	61,9000
2020-12-11 11:07:31	10	-	61,5500
2020-12-11 10:58:33	100	61,3000	-
2020-12-11 10:53:16	9	61,2000	-
2020-12-11 10:41:53	15	61,3500	-
2020-12-11 10:38:02	19	-	61,2000
2020-12-11 10:29:59	10	-	61,3000
2020-12-11 10:29:40	16	-	61,3000
2020-12-11 10:06:18	10	61,9500	-
2020-12-11 10:00:43	50	61,9500	-
2020-12-11 09:53:59	20	-	62,0000
2020-12-11 09:48:57	170	-	61,9500
2020-12-11 09:48:37	10	-	61,9000
2020-12-11 09:48:21	49	-	61,9000
2020-12-11 09:37:03	240	62,0000	-
2020-12-11 09:30:52	75	-	62,0000
2020-12-11 09:29:24	6	62,0000	-
2020-12-11 09:18:04	13	-	62,0000
2020-12-11 09:14:23	7	62,0000	-
2020-12-11 09:13:34	15	62,0500	-
2020-12-11 09:07:16	42	-	62,0000
2020-12-11 08:53:39	30	62,1500	-
2020-12-11 08:45:30	9	62,0000	-
2020-12-11 08:44:31	100	-	62,0000
2020-12-11 08:42:28	5	-	61,8500
2020-12-11 08:41:12	9	-	61,8000
2020-12-11 08:39:39	9	61,8000	-
2020-12-11 08:38:29	11	-	61,9000
2020-12-11 08:35:19	100	-	61,6000
2020-12-11 08:28:39	150	-	61,2500
2020-12-11 08:22:00	104	-	62,0500
2020-12-11 08:19:22	300	-	61,1000
2020-12-11 08:14:20	16	61,3500	-
2020-12-11 08:04:36	15	-	60,0500

2020-12-11 08:04:36	18	60,1500	-
2020-12-11 07:49:58	100	57,7500	-
2020-12-11 07:43:53	35	58,2000	-
2020-12-11 07:43:50	33	-	58,0000
2020-12-11 07:43:41	40	-	58,0000
2020-12-11 07:43:25	10	-	58,0000
2020-12-11 07:42:59	60	-	57,9500
2020-12-11 07:38:24	148	-	57,9500
2020-12-11 07:37:36	30	58,3000	-
2020-12-11 07:35:10	105	-	56,9500
2020-12-11 07:27:50	20	-	57,1000
2020-12-11 07:27:26	55	57,4000	-
2020-12-11 07:26:24	40	57,2000	-
2020-12-11 07:24:21	6	-	57,1000
2020-12-11 07:00:08	18	57,1000	-
HELMA Eigenheimbau AG			DE000A0EQ578
2020-12-11 13:31:06	115	-	39,9000
2020-12-11 13:30:11	115	-	39,9000
2020-12-11 07:29:58	200	-	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			DE0006048432
2020-12-11 15:25:08	500	-	88,8000
2020-12-11 09:56:51	500	89,4800	-
2020-12-11 08:06:27	100	-	89,8200
2020-12-11 07:45:39	50	-	89,7200
Henkel AG & Co. KGaA			DE0006048408
2020-12-11 13:06:10	12	-	78,6000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
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
2020-12-11 20:57:41	500	13,3200	-

2020-12-11 20:54:03	20	13,2900	-
2020-12-11 20:08:31	170	-	13,1500
2020-12-11 20:07:28	420	-	13,1500
2020-12-11 19:05:38	500	13,4500	-
2020-12-11 18:27:25	400	13,4100	-
2020-12-11 18:17:26	10	13,4000	-
2020-12-11 16:29:49	30	13,0000	-
2020-12-11 16:27:36	40	13,0000	-
2020-12-11 16:21:46	760	13,1400	-
2020-12-11 16:21:41	760	13,1400	-
2020-12-11 16:03:42	770	13,1400	-
2020-12-11 16:03:36	770	13,1400	-
2020-12-11 15:55:37	790	12,8000	-
2020-12-11 15:55:30	790	12,7900	-
2020-12-11 12:59:21	80	12,4000	-
2020-12-11 12:03:33	20	-	12,3300
2020-12-11 11:43:34	50	12,3600	-
2020-12-11 09:43:27	380	-	12,5100
2020-12-11 08:29:14	160	12,5000	-
2020-12-11 07:09:38	400	12,6900	-

HEPION PHARMACEUT. DL-,01

US4268971045

2020-12-11 19:06:34	750	-	1,4100
2020-12-11 07:15:20	300	-	1,4800

Hera S.p.A.

IT0001250932

Herc Holdings Inc.

US42704L1044

Hermes International S.A.

FR0000052292

2020-12-11 11:39:10	10	-	827,4000
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HERSHEY CO. 19/49

US427866BB38

HERTH CORP 19/26 REGS

USU42804AU56

Hertha BSC GmbH & Co. KGaA Inh.S

SE0011337054

HERTZ CORP 19/28 REGS

USU42804AV30

HERTZ CORP. 2022

US428040CN71

Hertz Holdings Netherlands EO-No

XS1790929217

HERTZ HOLDS NL 16/21 REGS

XS1492665770

Hess Corp.

US42809H1077

HESSEN SCHA.14/24

DE000A1RQB11

HESSEN SCHA.15/23

DE000A1RQCJ3

HESSEN SCHA.16/26

DE000A1RQCY2

HESSEN SCHA.16/36

DE000A1RQC02

HESSEN SCHA.20/24

DE000A1RQD19

HESSEN SCHA.20/25

DE000A1RQDR4

HESSEN SCHA.20/30

DE000A1RQD01

HESEN, 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**

Hexagon Composites ASA **NO0003067902**

2020-12-11 19:24:35	100	5,1950	-
2020-12-11 14:07:08	2.000	5,3000	-
2020-12-11 09:02:26	10	-	5,1850

HEXO CORP. **CA4283041099**

2020-12-11 17:05:55	48	-	0,8185
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Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2020-12-11 18:25:07	460	-	5,5500
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HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2020-12-11 12:04:54	320	0,8680	-
2020-12-11 07:48:08	5.000	-	0,8605
2020-12-11 07:22:16	6.000	-	0,8605

HLDGE TRANSP 20/27 MTN			FR0013510823
HLDGE TRANSP 20/29 MTN			XS2231183646
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-12-11 12:32:53	39	75,7000	-
2020-12-11 12:25:31	100	-	75,7000
2020-12-11 12:08:30	250	75,5500	-
2020-12-11 11:57:00	30	75,4000	-
2020-12-11 11:21:49	14	75,3500	-
2020-12-11 11:07:29	13	75,4000	-
2020-12-11 09:15:13	5	-	76,0000
2020-12-11 09:14:43	18	76,1000	-
2020-12-11 08:25:46	15	76,1500	-
2020-12-11 08:24:07	25	76,3000	-
2020-12-11 08:18:54	25	76,5000	-
2020-12-11 08:07:03	25	76,5500	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOIST FIN. 20/24 MTN			XS2263659158
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HolidayCheck Group AG			DE0005495329
2020-12-11 13:18:59	70	-	1,9500
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77

HOME DEPOT 20/40 US437076CC49

HOME DEPOT 20/49 US437076BZ43

HOME DEPOT 20/50 US437076CD22

Home Depot Inc. US4370761029

2020-12-11 15:35:50	6	217,4500	-
2020-12-11 15:19:45	20	218,6500	-

HOME DEPOT INC. 06/36 US437076AS19

HOME DEPOT INC. 13/23 US437076AZ51

HOME DEPOT INC. 13/24 US437076BC57

Home Invest Belgium S.A. BE0003760742

Home REIT PLC GB00BJP5HK17

home24 SE DE000A14KEB5

2020-12-11 19:05:41	50	-	18,4520
2020-12-11 18:44:55	100	-	18,2040
2020-12-11 18:13:45	200	18,3780	-
2020-12-11 17:58:04	130	18,3780	-
2020-12-11 17:52:10	50	-	18,1520
2020-12-11 17:23:36	200	-	18,0020
2020-12-11 17:23:08	50	-	18,0020
2020-12-11 15:31:08	180	17,6240	-
2020-12-11 13:19:43	300	17,4980	-
2020-12-11 12:54:43	20	-	17,4280
2020-12-11 09:06:26	170	17,6200	-
2020-12-11 08:30:52	200	-	17,3300
2020-12-11 08:21:37	51	-	17,2700
2020-12-11 08:11:56	550	17,4460	-
2020-12-11 08:07:59	200	-	17,2800

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

Hongkong & China Gas Co. Ltd. HK0003000038

Hongkong Exch. Clear. Ltd.				HK0388045442
Hongkong Land Holdings Ltd.				BMG4587L1090
Honma Golf Ltd				KYG459461037
Hopson Development Holdings				BMG4600H1016
Horizon Pharma PLC				IE00BQPVQZ61
Hormann Industries GmbH Anleihe				NO0010851728
Hormel Foods Corp.				US4404521001
HORNBACH BAUM. ANL. 19/26				DE000A255DH9
HORNBACH BAUMARKT AG				DE0006084403
2020-12-11 19:13:06	30	36,5000	-	
Hornbach Holding AG & Co. KGaA				DE0006083405
2020-12-11 15:54:15	215	-	82,3000	
2020-12-11 15:40:26	14	82,6000	-	
2020-12-11 08:26:15	200	-	83,1000	
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
HP&P EURO SELECT UI FONDS				DE0009790766
HSBC Aktienstrukturen Europa				LU0154656895
HSBC Asia Pacific ex Japan Susta				IE00BKY58G26
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			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
2020-12-11 12:27:50	300	-	36,4100
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			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 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016

HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
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-EUROLND EQ SM CO-AD	LU0165073858
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-PC	LU0449515922
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	LU0164902453
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164941436
HSBC HLDGS 16/26	US404280AW98
HSBC HLDGS 17/22 FLR MTN	XS1586214956

HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 20/26 FLR MTN	XS2251736646
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	GB0005405286
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC Japan Sustainable Equity UC	IE00BKY55S33
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China UCITS ETF	DE000A1JF7L0
HSBC MSCI China UCITS ETF	IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF	IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF	DE000A1C22Q4

HSBC MSCI EM Latin America UCITS IE00B4TS3815

HSBC MSCI EM Latin America UCITS DE000A1JF7T3

HSBC MSCI Emerging Markets UCITS DE000A1JXC94

HSBC MSCI Emerging Markets UCITS IE00B5SSQT16

HSBC MSCI Indonesia UCITS ETF DE000A1JF7Q9

HSBC MSCI Indonesia UCITS ETF IE00B46G8275

HSBC MSCI JAPAN UCITS ETF IE00B5VX7566

2020-12-11 11:32:14 65 31,2590 -

HSBC MSCI JAPAN UCITS ETF DE000A1C0BD3

HSBC MSCI Korea UCITS ETF DE000A1JXC60

HSBC MSCI Korea UCITS ETF IE00B3Z0X395

HSBC MSCI Malaysia UCITS ETF IE00B3X3R831

HSBC MSCI Malaysia UCITS ETF DE000A1JF7S5

HSBC MSCI Mexico Capped UCITS ET IE00B3QMYK80

HSBC MSCI Mexico Capped UCITS ET DE000A1JF7P1

HSBC MSCI PACIFIC. ex JAPAN UCIT IE00B5SG8Z57

HSBC MSCI PACIFIC. ex JAPAN UCIT DE000A1C22P6

HSBC MSCI Russia Capped UCITS ET DE000A1JXC86

HSBC MSCI Russia Capped UCITS ET IE00B5LJZQ16

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 DE000A1H49V6

HSBC MSCI Turkey UCITS ETF IE00B5BRQB73

HSBC MSCI World UCITS ETF IE00B4X9L533

2020-12-11 15:52:21 200 - 21,5960

2020-12-11 14:52:19 1.426 - 21,6010

2020-12-11 14:22:07 10 - 21,5760

2020-12-11 13:40:54 50 21,5590 -

2020-12-11 11:51:27 1.426 21,5090 -

2020-12-11 11:35:11 369 - 21,5010

2020-12-11 10:11:16 1.400 21,5740 -

2020-12-11 09:39:00 1.200 21,5840 -

HSBC MSCI World UCITS ETF				DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI				IE00BKZGB098
HSBC Multi Markets Select				DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC				DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION				DE0009756825
HSBC USA Sustainable Equity UCIT				IE00BKY55W78
HSH FIN.FDS. IS 17/23				DE000A2DAHW7
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
HUARONG UNI.I.H. 17/22				XS1725734872
Huatai Securities Co. Ltd.				CNE100001YQ9
Huazhu Group Ltd.-ADR-				US44332N1063
Huber & Suhner AG				CH0030380734
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HudBay Minerals Inc.				CA4436281022
HUGO BOSS AG				DE000A1PHFF7
2020-12-11 13:35:51	150		-	26,3500
2020-12-11 09:51:56	235		26,5300	-
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLYV5
Huhtamaki Oyj				FI0009000459
Huishang Bank Corp. Ltd.				CNE100001QP7
HUMANA 19/29				US444859BK72
Humana Inc.				US4448591028
Humm Group Ltd.				AU0000121337
HUNGARY 07-23 23/A				HU0000402383
HUNGARY 13/23				US445545AH91
HUNGARY 13/23				US445545AJ57

HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
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 2023	US448579AE22
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. 19/29 **CH0487087337**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

Hypoport SE **DE0005493365**

2020-12-11 19:11:39	22	-	498,0000
2020-12-11 16:39:11	30	497,0000	-
2020-12-11 14:35:22	23	-	500,0000
2020-12-11 09:44:56	50	-	501,0000
2020-12-11 08:33:49	5	499,0000	-
2020-12-11 08:14:13	10	492,5000	-

HyreCar Inc. **US44916T1079**

2020-12-11 10:00:04	100	-	4,0000
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Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

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

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

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

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

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

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

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

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 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D. 19/29 MTN			US4581X0DG01
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/27 MTN			US4581X0DQ82
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
2020-12-11 10:53:26	14	-	235,4500
2020-12-11 10:51:39	4	-	235,3500
i3 Interactive Inc.			CA45073Q1090
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44891N1090
IAC-AKTIE 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-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
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. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICADE SANTE 20/30	FR0013535150
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829

ICF Faktor 10 Short Brent Oil Index	DE000A3CLK51
ICF Faktor 10 Short WTI Oil Index	DE000A3CLKW8
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 11 Short WTI Oil Index	DE000A3CLKX6
ICF Faktor 12 Long Brent Oil Index	DE000A2BL837
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 12 Short Brent Oil Index	DE000A3CLK77
ICF Faktor 13 Long Brent Oil Index	DE000A3CLLC8
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 Gold Index	DE000A3CLKQ0
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 Gold Index	DE000A3CLKR8
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
ICICI Bank Ltd.				US45104G1040
Iconic Minerals Ltd.				CA45107N2059
2020-12-11 15:12:41	29.000	-		0,0785
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
2020-12-11 18:40:16	500	1,5400		-
2020-12-11 07:00:02	875	-		1,5600
Idera Pharmaceuticals Inc.				US45168K4058
2020-12-11 16:32:32	600	-		3,6200
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
2020-12-11 15:19:59	400	-		7,4000
IG Group Holdings PLC				GB00B06QFB75
IGG Inc.				KYG6771K1022
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085
2020-12-11 09:46:22	108	-		55,9900
IKB Deutsche Industriebank AG FL				DE000A2GSG24
IKB Deutsche Industriebank AG Na				DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22				DE000A1X3VM1

IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 18/25			FR0013331196
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
Illumina Inc.			US4523271090
2020-12-11 10:44:59	5	-	281,1000
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMI PLC			GB00BGLP8L22

IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
Immatics N.V.				NL0015285941
Immobilaria Colonnai SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
IMMOFINANZ 20/27				XS2243564478
Immofinanz AG				AT0000A21KS2
2020-12-11 12:41:30	200	-		16,2900
2020-12-11 09:45:05	229	-		16,2800
Immulin Pharma PLC				GB0033711010
Immunic Inc.				US4525EP1011
IMPACT SILVER CORP.				CA45257A1021
2020-12-11 09:50:49	340	0,5700		-
IMPER.BRAND.FIN.15/22REGS				USG4721VNT72
Imperial Brands PLC				GB0004544929
2020-12-11 15:43:43	65	-		17,1850
2020-12-11 10:38:06	63	-		17,0850
Imperial Oil Ltd.				CA4530384086
Impinj Inc.				US4532041096
2020-12-11 17:32:26	120	33,7700		-
Implantica AG-SDR-				SE0014855029
IN LI 19/29				FR0013430535
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg				IE00BFZPF439
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. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-12-11 17:45:29	135	-	31,9500
2020-12-11 11:35:31	40	-	31,7500
2020-12-11 08:26:11	65	32,1000	-

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

2020-12-11 15:15:09	11.200	-	0,5016
2020-12-11 14:33:39	365	-	0,5007

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

2020-12-11 08:09:25	377	26,4400	-
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Industria Macchine Automatiche I **IT0001049623**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

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

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-12-11 20:28:09	350	-	28,7000
2020-12-11 18:03:52	6	-	28,7000
2020-12-11 16:25:00	850	-	28,8900
2020-12-11 16:24:30	850	28,8800	-
2020-12-11 16:22:32	850	-	28,8800
2020-12-11 16:21:53	850	28,8800	-
2020-12-11 16:18:45	1.650	-	28,8800
2020-12-11 16:18:36	1.650	28,8750	-
2020-12-11 15:55:11	1.650	-	28,7650
2020-12-11 15:55:01	1.650	28,7500	-
2020-12-11 15:54:32	1.650	-	28,7550
2020-12-11 15:53:51	1.650	28,7600	-
2020-12-11 15:48:17	3.000	-	28,8100
2020-12-11 15:44:39	85	-	28,8950

2020-12-11 15:44:36	1.650	-	28,8950
2020-12-11 15:44:04	1.650	28,8850	-
2020-12-11 15:29:30	1.500	-	28,9550
2020-12-11 15:03:58	200	-	28,9350
2020-12-11 14:56:59	200	28,8800	-
2020-12-11 12:18:37	65	-	28,7650
2020-12-11 11:47:12	600	-	28,7300
2020-12-11 11:42:51	69	-	28,6700
2020-12-11 11:36:07	70	-	28,6900
2020-12-11 11:21:44	200	-	28,6550
2020-12-11 10:52:46	115	-	28,8200
2020-12-11 10:23:14	200	28,8150	-
2020-12-11 10:17:44	275	-	28,8300
2020-12-11 10:07:26	44	28,8800	-
2020-12-11 09:54:40	1.500	28,9000	-
2020-12-11 09:47:14	50	-	28,8650
2020-12-11 09:03:12	50	-	28,8050
2020-12-11 08:34:24	1.650	28,8000	-
2020-12-11 08:32:37	850	-	28,8000
2020-12-11 08:32:08	850	28,8600	-
2020-12-11 08:32:00	850	-	28,8600
2020-12-11 08:31:52	850	28,8600	-
2020-12-11 08:30:29	850	-	28,8800
2020-12-11 08:29:19	850	28,9550	-
2020-12-11 08:25:39	850	-	28,9300
2020-12-11 08:22:21	850	29,0350	-
2020-12-11 08:18:05	850	-	29,0150
2020-12-11 08:15:53	850	29,0150	-
2020-12-11 08:11:24	850	-	28,9800
2020-12-11 08:10:33	850	29,0150	-
2020-12-11 08:10:22	850	-	28,9950
2020-12-11 08:09:59	850	29,0350	-
2020-12-11 08:09:10	850	-	29,0250
2020-12-11 08:08:06	850	29,0050	-
2020-12-11 08:07:33	850	-	29,0200
2020-12-11 08:07:00	850	29,0100	-
2020-12-11 08:05:09	850	28,9100	-

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

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

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

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

INFINEON TECH. MTN 20/32 **XS2194192527**

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**

Infinera Corp. **US45667G1031**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN			XS2240507801
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infosys Ltd.			US4567881085
Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1368576572
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 17/29 FLR MTN			XS1689540935
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/24			US456837AP87
ING GROEP 19/29			US456837AQ60
ING GROEP 19/30 FLR MTN			XS2079079799
ING GROEP 20/29 FLR			XS2258452478
ING Groep N.V.			NL0011821202
2020-12-11 20:23:45	750	-	7,8820
2020-12-11 13:25:47	5.000	7,8750	-
2020-12-11 13:13:10	200	-	7,8700
2020-12-11 13:07:27	500	7,8760	-
2020-12-11 13:04:32	200	-	7,8760
2020-12-11 12:18:43	1.500	-	7,8520
2020-12-11 11:56:34	150	-	7,8620
2020-12-11 11:50:23	1.000	-	7,8780
2020-12-11 11:38:53	1.200	7,8700	-
2020-12-11 10:44:14	500	-	7,8930
2020-12-11 10:38:57	775	-	7,8950
2020-12-11 09:57:12	500	-	7,8970

2020-12-11 09:57:12	500	-	7,8970
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2020-12-11 09:29:33	1.000	7,9500	-
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
init innovation in traffic syste			DE0005759807
2020-12-11 11:34:06	35	-	31,5000
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
2020-12-11 20:22:46	811	3,4500	-
2020-12-11 20:22:27	802	3,4900	-
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1761785077
2020-12-11 09:48:38	5.000	-	111,6800
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
2020-12-11 15:21:38	125	-	10,0000
INNOVATIVE IND PR. -,001			US45781V1017
2020-12-11 07:56:48	7	134,0000	-
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493

Inovio Pharmaceuticals Inc.			US45773H2013
2020-12-11 11:17:28	50	-	9,4000
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
2020-12-11 13:26:16	49	-	20,4000
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
2020-12-11 17:29:48	100	40,6800	-
2020-12-11 15:01:26	50	41,0200	-
2020-12-11 13:30:36	15	-	41,1650
2020-12-11 11:40:47	100	-	41,0650
2020-12-11 10:03:40	60	41,1350	-
2020-12-11 08:59:58	48	-	41,0550
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
Interactive Brokers Group Inc.			US45841N1072
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			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/25 MTN			NZIFCDT012C3
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2020-12-11 12:44:56	25	102,4000	-
2020-12-11 11:14:45	400	-	102,7000

2020-12-11 11:10:14	150	-	102,6500
2020-12-11 10:54:52	30	102,6500	-
2020-12-11 10:22:01	20	102,9500	-
2020-12-11 08:23:51	6	102,9500	-

INTERNATIONAL GAME TECHNOLOGY EO	XS1204434028
International Lithium Corp.	CA4598201065
International Paper Co.	US4601461035
INTERNATIONAL SEAWAYS INC	MHY410531021
Interparfums S.A.	FR0004024222
INTERPUBL.GR 20/30	US460690BR09
Interroll Holding AG	CH0006372897
INTERSHOP COMM	DE000A254211
INTERSTATE P 19/49	US461070AR57
Intertek Group PLC	GB0031638363
INTERTRUST GROUP BV	XS1904250708
Intertrust N.V.	NL0010937058
INTESA SAN. 16-23 FLR	IT0005163602
INTESA SANP. 97-27 ZO	IT0000966017
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
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. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/23 MTN	US45950KCP30
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

2020-12-11 15:43:00

7

297,9000

-

Intuitive Surgical Inc.			US46120E6023
2020-12-11 10:37:56	15	-	622,6000
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-12-11 15:30:37	6	66,2800	-
2020-12-11 08:32:20	140	66,2200	-
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 GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
2020-12-11 16:41:01	92	14,2940	-
2020-12-11 11:20:19	36	-	14,1560
2020-12-11 08:43:35	100	14,4700	-
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80

Invesco Markets PLC -Invesco STO

IE00B5MTWY73

Invesco MDAX UCITS ETF

IE00BHJYDV33

2020-12-11 12:40:29	25	-	49,7200
2020-12-11 10:53:28	145	-	49,7600
2020-12-11 10:51:41	40	-	49,7550

Invesco Morningstar US Energy In

IE00B8CJW150

Invesco Morningstar US Energy In

IE00B94ZB998

Invesco Mortgage Capital

US46131B1008

Invesco MSCI Emerging Markets UC

IE00B3DWVS88

Invesco MSCI Europe ESG Leaders

IE00BG0NY640

Invesco MSCI Europe ESG Universa

IE00BJQRDL90

Invesco MSCI Europe ex-UK UCITS

IE00BYX5K108

Invesco MSCI USA ESG Universal S

IE00BJQRDM08

Invesco MSCI World ESG Universal

IE00BJQRDK83

INVESCO PAN EUR HI INCOM-A-D

LU0243957312

INVESCO PAN EUR HI INCOM-AA

LU0243957239

INVESCO PAN EUR STRUC EQ-AAI

LU0482499141

INVESCO PAN EUR STRUC EQTY-A

LU0119750205

INVESCO PAN EURO S/C EQTY-A

LU0334858676

INVESCO PAN EUROPEAN EQ-A IN

LU0267985231

INVESCO PAN EUROPEAN EQ-AUSD

LU0334858593

Invesco Physical Gold EUR Hedged

XS2183935274

Invesco Physical Markets PLC DT.

DE000A1MECS1

Invesco Physical Markets PLC ETC

IE00B579F325

Invesco Preferred Shares UCITS E

IE00BDT8V027

Invesco Quantitative Strategies

IE00BJQRDN15

Invesco S&P 500 ESG ETF

IE00BKS7L097

Invesco S&P 500 UCITS ETF Acc

IE00B3YCGJ38

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
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
INVESTOR 20/35 MTN			XS2250024010
Investor AB			SE0000107401
2020-12-11 16:07:19	30	56,9500	-
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-12-11 16:42:26	1	47,0300	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
2020-12-11 09:47:39	100	-	37,9800
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563

IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-12-11 17:56:44	280	-	18,6000
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/30			IE00BKFVC899
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 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
2020-12-11 14:10:51	8	62,5700	-
Ironwood Pharmaceuticals Inc.			US46333X1081
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
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785

iS.EO G.B.C.5.5-10.5y.U.ETF DE				DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE				DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE				DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE				DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF				IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
2020-12-11 14:33:14	500	-		21,2600
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2020-12-11 08:59:42	50	19,8740		-
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
2020-12-11 11:09:10	250	24,2050		-
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
2020-12-11 20:06:56	830	-		9,3660
2020-12-11 13:14:38	196	-		9,3250
2020-12-11 12:53:01	430	9,3250		-
2020-12-11 11:55:30	1.075	9,3130		-
2020-12-11 11:13:27	484	9,3090		-
2020-12-11 11:01:11	270	9,3200		-

2020-12-11 10:57:37	270	9,3220	-
2020-12-11 10:36:05	21	9,3350	-
2020-12-11 09:19:07	2.100	9,3440	-
2020-12-11 08:33:34	268	9,3360	-
2020-12-11 08:32:14	1.000	9,3430	-
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
2020-12-11 20:54:25	120	8,1300	-
2020-12-11 18:50:59	100	-	8,1190
2020-12-11 16:27:10	250	8,1370	-
2020-12-11 16:21:01	600	8,1430	-
2020-12-11 16:16:03	600	8,1470	-
2020-12-11 16:09:48	1.825	8,1460	-
2020-12-11 14:45:33	615	8,1450	-
2020-12-11 14:06:02	1.000	-	8,1180
2020-12-11 13:37:57	2.000	8,1200	-
2020-12-11 11:16:11	20	8,0950	-
2020-12-11 10:45:35	1.250	8,1070	-
2020-12-11 10:28:13	246	8,1200	-
2020-12-11 08:32:16	1.100	8,1280	-
2020-12-11 07:00:03	6	8,1360	-
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
2020-12-11 18:33:51	13	22,5750	-
2020-12-11 12:03:56	140	22,4700	-
2020-12-11 08:45:27	170	-	22,4600
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2020-12-11 10:46:25	355	55,6100	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-12-11 13:43:02	600	-	46,1950
2020-12-11 12:20:00	97	46,1600	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-12-11 13:04:40	25	-	245,3000
2020-12-11 12:43:20	15	-	245,2000
2020-12-11 12:21:30	12	-	245,3000
2020-12-11 12:15:52	10	-	245,2000
2020-12-11 12:10:17	25	-	245,1500
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49

2020-12-11 13:55:33	32	-	56,2800
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-12-11 11:20:21	90	-	140,6120
2020-12-11 11:05:15	62	140,6380	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-12-11 18:35:03	75	-	15,6400
2020-12-11 15:50:35	16	-	15,6440
2020-12-11 14:52:03	916	15,6340	-
2020-12-11 14:50:34	352	15,6280	-
2020-12-11 14:49:20	292	15,6400	-
2020-12-11 14:47:52	461	15,6360	-
2020-12-11 14:46:15	742	15,6440	-
2020-12-11 14:44:43	318	15,6340	-
2020-12-11 14:43:32	256	15,6480	-
2020-12-11 14:42:17	487	15,6500	-
2020-12-11 14:41:06	370	15,6500	-
2020-12-11 14:39:47	50	15,6500	-
2020-12-11 14:38:22	408	15,6480	-
2020-12-11 12:52:47	1.500	15,6040	-
2020-12-11 12:52:14	700	15,5960	-
2020-12-11 12:46:18	5.000	15,5800	-
2020-12-11 12:41:44	2.000	15,5780	-
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
2020-12-11 20:23:23	100	-	49,5550
2020-12-11 10:36:56	86	-	49,6300
2020-12-11 09:29:05	150	-	49,6350
2020-12-11 07:47:20	100	49,9200	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-12-11 14:41:20	5	-	70,2600
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-12-11 16:15:47	64	87,3300	-
2020-12-11 15:13:03	54	87,2400	-
2020-12-11 14:53:42	55	87,2900	-
2020-12-11 08:47:15	55	-	87,1200
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
2020-12-11 18:11:03	100	-	24,2350
2020-12-11 14:18:26	210	-	24,3450
2020-12-11 13:13:41	300	-	24,2050
2020-12-11 12:59:28	933	-	24,1700
2020-12-11 12:10:35	455	-	23,9950

2020-12-11 11:13:44	715	-	24,0750
2020-12-11 10:58:52	150	-	24,1200
2020-12-11 08:20:53	3.630	-	24,3300
2020-12-11 07:52:16	24	-	24,5300
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-12-11 09:20:45	15	17,1280	-
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
2020-12-11 12:13:41	170	-	19,7540
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
2020-12-11 13:19:45	220	36,6800	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-12-11 15:49:11	25	15,5880	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-12-11 11:28:33	25	38,3400	-
2020-12-11 09:17:10	80	38,5900	-
2020-12-11 09:09:14	26	38,6000	-
2020-12-11 08:44:24	78	38,5400	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-12-11 14:35:19	29	-	38,8450
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-12-11 19:20:33	20	-	99,2300
2020-12-11 19:05:10	50	99,1800	-
2020-12-11 19:00:05	45	-	99,1900
2020-12-11 18:56:51	12	-	99,2400
2020-12-11 16:01:50	15	99,2000	-
2020-12-11 15:16:52	84	-	99,3300

2020-12-11 14:46:10	150	98,9400	-
2020-12-11 14:03:25	18	-	99,1500
2020-12-11 13:42:01	5	-	99,0600
2020-12-11 13:33:34	53	-	99,0900
2020-12-11 13:16:25	91	99,0200	-
2020-12-11 13:10:20	108	-	99,0200
2020-12-11 12:57:12	67	-	98,9600
2020-12-11 12:39:16	24	-	98,9100
2020-12-11 12:26:14	35	-	98,9500
2020-12-11 11:50:51	112	-	98,8800
2020-12-11 11:44:51	94	-	98,9300
2020-12-11 11:36:26	158	-	98,8600
2020-12-11 11:27:26	100	-	98,7300
2020-12-11 10:28:07	310	99,0600	-
2020-12-11 09:27:15	101	-	99,2200
2020-12-11 08:38:57	101	99,0900	-
2020-12-11 08:37:10	16	99,1100	-
2020-12-11 08:07:34	21	-	99,4000
2020-12-11 08:07:30	7	-	99,4000
2020-12-11 08:07:26	11	-	99,4000
2020-12-11 08:07:11	33	-	99,4000
2020-12-11 08:06:58	103	-	99,3800
2020-12-11 08:04:09	1	99,3800	-
2020-12-11 07:43:38	105	-	99,3600
2020-12-11 07:29:44	25	-	99,3100
2020-12-11 07:06:01	3	-	99,1800
2020-12-11 07:00:03	30	-	99,1700

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

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

iShares \$ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares \$ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC **IE00BGR7L912**

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

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-12-11 10:43:19	3.500	5,7020	-
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ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2020-12-11 13:26:02	250	19,1800	-
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iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-12-11 08:39:57	420	-	28,0600
iShares Automation & Robotics UC			IE00BYWZ0333
2020-12-11 11:42:54	6.600	-	6,3500
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
2020-12-11 10:59:32	55	107,3200	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-12-11 18:02:34	25	35,0650	-
2020-12-11 15:22:07	30	35,2300	-
2020-12-11 15:01:48	30	35,2150	-
2020-12-11 14:54:01	20	35,1700	-
2020-12-11 14:41:13	50	35,1800	-
2020-12-11 14:37:31	30	35,1700	-
2020-12-11 14:31:41	30	35,1500	-
2020-12-11 13:26:39	20	35,0850	-
2020-12-11 11:55:34	20	34,9050	-
2020-12-11 11:27:35	20	34,8600	-
2020-12-11 11:11:29	20	34,8950	-
2020-12-11 11:07:14	30	34,9150	-
2020-12-11 10:40:29	30	35,0400	-
2020-12-11 10:07:05	30	35,1300	-
2020-12-11 08:15:48	100	35,3000	-
2020-12-11 08:07:26	35	35,3200	-
2020-12-11 08:06:20	60	35,3200	-
ISHARES CORE FTSE 100			IE0005042456
2020-12-11 14:50:46	157	-	7,0190
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-12-11 08:36:40	330	4,3660	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-12-11 17:15:01	300	7,9800	-
2020-12-11 16:21:59	125	8,0120	-
2020-12-11 12:16:00	42	-	7,9640
2020-12-11 11:09:26	9.400	7,9550	-
2020-12-11 10:39:20	2.500	7,9700	-

2020-12-11 10:05:34	1.000	-	7,9690
2020-12-11 09:49:39	627	7,9850	-
2020-12-11 08:32:17	1.100	7,9860	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-12-11 20:25:46	38	-	17,2540
2020-12-11 10:05:32	120	17,3200	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-12-11 17:01:58	80	25,1550	-
2020-12-11 17:00:45	40	25,1600	-
2020-12-11 16:14:49	188	-	25,1650
2020-12-11 16:07:30	254	-	25,1400
2020-12-11 15:50:30	64	-	25,1250
2020-12-11 15:10:13	182	-	25,1450
2020-12-11 08:50:29	15	25,0950	-
2020-12-11 08:32:12	400	-	25,1450
2020-12-11 07:55:58	26	25,3400	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
2020-12-11 12:21:53	118	7,4300	-
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE 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
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
2020-12-11 09:16:58	97	-		6,5870
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
2020-12-11 17:06:13	7	-		89,4660
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
2020-12-11 13:43:14	566	35,3150	-	
2020-12-11 09:43:37	426	35,4050	-	
iShares II PLC - iShares Core MS				IE00B1YZSC51
2020-12-11 14:47:56	321	-	-	23,9900
2020-12-11 12:40:27	50	-	-	23,9000
2020-12-11 11:00:18	250	-	-	23,8550
2020-12-11 10:53:21	410	-	-	23,9050
2020-12-11 10:51:34	115	-	-	23,9000
iShares II PLC - iShares EO Corp				IE00BYZTVT56

iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-12-11 11:20:00	8	30,2500	-
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
2020-12-11 13:00:15	12	53,2700	-
iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-12-11 11:53:44	5.600	5,2350	-
2020-12-11 11:53:28	5.600	5,2350	-
2020-12-11 11:53:13	5.600	5,2350	-
2020-12-11 11:52:59	5.600	5,2350	-
2020-12-11 11:52:42	5.600	5,2350	-
2020-12-11 11:52:26	5.600	5,2350	-
2020-12-11 11:52:06	5.600	5,2350	-
2020-12-11 11:51:33	5.600	5,2350	-
2020-12-11 11:51:14	5.600	5,2340	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-12-11 17:08:00	100	5,6130	-
2020-12-11 16:27:54	355	5,6160	-
2020-12-11 16:22:10	875	5,6200	-
2020-12-11 16:21:00	840	-	5,6070
2020-12-11 16:17:17	875	5,6240	-
2020-12-11 16:11:15	2.600	5,6240	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan \$ Emerging M			IE00BYXYK40
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRWD15
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
2020-12-11 15:32:48	40	249,6500	-
2020-12-11 13:58:48	2	248,6000	-
2020-12-11 10:48:03	40	248,4500	-
2020-12-11 10:29:37	100	249,2000	-
2020-12-11 08:34:10	10	249,3500	-
2020-12-11 08:31:34	10	249,7000	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-12-11 11:03:20	157	-	55,8900
2020-12-11 08:47:43	200	-	56,0800
ISHARES MSCI ACWI			DE000A1JS9A4

iShares MSCI Australia			IE00B5377D42
2020-12-11 15:25:48	325	33,8300	-
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-12-11 14:21:59	1.000	4,8325	-
2020-12-11 10:49:15	1.030	4,8270	-
2020-12-11 08:52:07	500	4,8285	-
2020-12-11 07:27:13	70	4,8700	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2020-12-11 09:34:51	30	5,9670	-
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
2020-12-11 14:47:02	37	28,5420	-
2020-12-11 14:34:35	300	28,5530	-
2020-12-11 11:26:13	137	28,4700	-
2020-12-11 11:16:54	127	28,4800	-
2020-12-11 08:35:28	80	28,6070	-
2020-12-11 08:32:51	80	28,6200	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-12-11 13:31:13 140 35,7700 -

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BYR0489**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2020-12-11 15:33:49 200 55,7200 -

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**

2020-12-11 18:24:41	2	58,7300	-
2020-12-11 16:33:41	100	58,7500	-
2020-12-11 16:26:56	153	58,7540	-
2020-12-11 16:24:26	50	58,7600	-
2020-12-11 15:43:37	500	58,8390	-
2020-12-11 15:40:12	80	58,8070	-
2020-12-11 15:39:11	30	58,8280	-
2020-12-11 15:14:27	70	-	58,8650
2020-12-11 15:03:29	1	58,8670	-
2020-12-11 14:40:50	10	58,7880	-
2020-12-11 14:30:08	41	58,7410	-
2020-12-11 14:16:42	1	58,6770	-
2020-12-11 14:08:05	255	58,6990	-
2020-12-11 14:05:45	478	-	58,7260
2020-12-11 13:21:10	183	-	58,6170
2020-12-11 13:04:35	13	58,6060	-
2020-12-11 12:24:24	100	58,5910	-
2020-12-11 12:19:18	35	58,6080	-
2020-12-11 12:15:32	5	-	58,5760
2020-12-11 11:50:53	171	58,5060	-
2020-12-11 11:40:44	1	58,4990	-
2020-12-11 11:33:40	45	58,4750	-
2020-12-11 11:20:23	2	58,4900	-
2020-12-11 10:52:37	48	-	58,6110
2020-12-11 10:48:27	600	-	58,5950
2020-12-11 10:45:14	236	-	58,5480

2020-12-11 10:41:12	780	58,5780	-
2020-12-11 10:31:24	150	-	58,6890
2020-12-11 09:39:50	8	-	58,7120
2020-12-11 09:18:59	400	-	58,7200
2020-12-11 09:16:38	6	-	58,6930
2020-12-11 09:13:37	50	-	58,7120
2020-12-11 08:58:34	20	58,6380	-
2020-12-11 08:50:26	9	58,5770	-
2020-12-11 08:46:56	4	58,6460	-
2020-12-11 08:45:07	4	58,6480	-
2020-12-11 08:40:20	17	58,6360	-
2020-12-11 08:34:43	100	58,6840	-
2020-12-11 08:32:12	100	58,7510	-
2020-12-11 08:31:30	23	58,7480	-
2020-12-11 08:13:33	135	58,9340	-
2020-12-11 07:45:06	5	59,0200	-
2020-12-11 07:42:08	30	59,0100	-
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World Health Care S			IE00BJ5JNZ06
2020-12-11 15:03:25	1.175	5,1090	-
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
2020-12-11 16:00:57	41	-	30,0030
2020-12-11 15:06:06	500	30,0000	-
2020-12-11 14:46:15	500	29,9560	-
2020-12-11 13:41:40	1.000	29,8980	-
2020-12-11 12:02:31	50	29,8720	-
2020-12-11 11:58:19	1.080	-	29,8680
2020-12-11 11:48:37	167	29,8480	-
2020-12-11 09:15:03	2.100	-	29,9390
2020-12-11 08:48:27	200	-	29,9200
2020-12-11 08:07:23	120	30,0600	-
2020-12-11 08:07:04	125	30,0530	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-12-11 11:23:52	2.000	-	45,6600
2020-12-11 08:37:47	30	45,8230	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2020-12-11 08:32:12	1.200	8,6300	-
ISHARES S&P 500 CONSUMER STAPLES			IE00B40B8R38
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-12-11 09:44:51	31	-	6,8900
2020-12-11 07:00:03	101	-	6,9000
iShares S&P 500 Information Tech			IE00B3WJJK14
2020-12-11 16:23:05	385	12,7800	-

2020-12-11 16:18:26	385	12,8000	-
2020-12-11 16:12:39	1.150	12,7940	-
2020-12-11 10:45:07	5.000	-	12,7840
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 500 UTILITIES SECTOR			IE00B4KBBD01
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
2020-12-11 11:46:34	1.300	6,6820	-
2020-12-11 11:45:58	1.300	6,6820	-
2020-12-11 11:41:54	1.400	6,6800	-
2020-12-11 11:40:30	1.400	6,6800	-
2020-12-11 10:49:52	1.400	6,6940	-
2020-12-11 07:03:41	250	6,7010	-
2020-12-11 07:01:32	250	6,7000	-
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-12-11 18:11:08	78	-	28,0900
2020-12-11 15:06:00	530	28,1950	-
2020-12-11 13:57:05	17	28,1350	-
2020-12-11 11:32:22	35	27,9700	-
2020-12-11 10:12:40	5	28,1750	-
2020-12-11 08:46:24	460	-	28,2250
2020-12-11 07:31:33	80	-	28,2750
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2020-12-11 12:45:01	5.000	6,8970	-
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
2020-12-11 14:54:44	9	-	120,5400
2020-12-11 12:13:03	30	119,8400	-

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

ISHS CORE DAX UCITS ETF**DE0005933931**

2020-12-11 16:14:28	400	111,8600	-
2020-12-11 15:06:03	135	111,9400	-
2020-12-11 14:59:51	17	-	111,8800
2020-12-11 14:50:26	100	-	111,7800
2020-12-11 14:39:54	10	-	111,9000
2020-12-11 13:52:34	12	-	111,6000
2020-12-11 13:31:13	50	-	111,5400
2020-12-11 13:10:13	80	111,5800	-
2020-12-11 12:45:03	20	-	111,3800
2020-12-11 12:41:42	20	111,3800	-
2020-12-11 11:44:41	5	110,9800	-
2020-12-11 11:41:58	10	111,0000	-
2020-12-11 11:12:27	135	111,0600	-
2020-12-11 11:11:45	530	111,0400	-
2020-12-11 11:05:52	90	-	111,3000
2020-12-11 10:58:44	30	-	111,4000
2020-12-11 10:58:10	200	111,4200	-
2020-12-11 10:45:41	175	111,5000	-
2020-12-11 10:45:14	140	-	111,5200
2020-12-11 09:36:30	529	112,1800	-
2020-12-11 08:43:17	529	112,0000	-
2020-12-11 08:39:36	226	111,9800	-
2020-12-11 08:30:06	225	112,5000	-
2020-12-11 08:24:16	8	112,7200	-
2020-12-11 08:12:57	8	-	112,9200
2020-12-11 08:04:18	8	112,9000	-

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****IE00BCRY6003**

2020-12-11 13:11:28	150	-	74,4360
2020-12-11 12:26:57	200	74,5680	-
2020-12-11 11:27:40	65	74,5490	-

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

2020-12-11 11:34:51	50	-	101,8300
2020-12-11 10:36:46	43	-	102,0500
2020-12-11 10:18:20	150	102,0700	-
2020-12-11 10:14:00	50	102,0700	-
2020-12-11 09:59:21	100	102,0900	-
2020-12-11 09:52:26	11	-	102,0300
2020-12-11 09:39:22	200	102,1500	-

iShs EO Inf.Li.Gov.Bd U.ETF(D)**IE00B0M62X26****iShs Eur.Tot.Mkt Gwth La.U.ETF****IE00B0M62V02****iShs Eur.Tot.Mkt Val.Lar.U.ETF****IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72****iShs Euro.Property Yield U.ETF R****IE00BGDQ0L74****ISHS Eurostoxx Banks.30-15 UC.****DE0006289309****ISHS Eurostoxx TELECOMMUNICATION****DE0006289317****iShs Gbl Hi.Yld Corp Bd U.ETF Re****IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-12-11 08:05:41	5	94,1340	-
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
2020-12-11 08:04:10	400	11,0220	-
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
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
2020-12-11 11:19:04	500	4,9495	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-12-11 17:16:34	400	-	7,7710
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
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

2020-12-11 14:36:08	170	-	46,6000
2020-12-11 11:58:59	400	46,4200	-
2020-12-11 11:00:01	54	46,3850	-
2020-12-11 10:54:23	54	46,4650	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-12-11 20:55:02	100	-	25,8050
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-12-11 09:07:15	819	-	24,4350
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-12-11 16:04:46	100	40,1920	-
2020-12-11 12:20:01	35	40,0270	-
2020-12-11 11:58:18	300	-	39,9810
2020-12-11 11:16:31	1.000	-	39,9590
2020-12-11 11:12:42	350	-	39,9450
2020-12-11 10:48:37	490	40,0230	-
2020-12-11 07:55:57	34	40,2350	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-12-11 11:54:13	2.201	13,6480	-
2020-12-11 10:36:57	2.485	13,6670	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-12-11 14:43:36	80	-	14,1940
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-12-11 09:50:56	195	51,0700	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
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
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-12-11 12:58:29	13	-	43,5100
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXHYH63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2020-12-11 08:36:01	20	115,2400	-
2020-12-11 08:33:32	20	115,3200	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290

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

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

2020-12-11 10:37:05	279	-	142,1550
2020-12-11 09:48:29	100	142,2220	-
2020-12-11 09:40:37	100	142,2450	-

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**

2020-12-11 15:34:02	50	84,3880	-
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iShsII-\$Hgh Yld Corp Bd U.ETF Re **IE00BF3N7102**

2020-12-11 09:54:44	700	4,6950	-
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ISHSII-DL FR BD ETF DLUD **IE00BZ048462**

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

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

2020-12-11 11:39:56	10	-	49,1150
2020-12-11 10:47:18	800	49,2400	-

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

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

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

2020-12-11 11:04:29	155	175,6290	-
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iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

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

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

2020-12-11 20:47:01	210	11,1560	-
2020-12-11 19:42:37	150	-	11,1120
2020-12-11 19:34:13	150	11,1400	-
2020-12-11 18:03:22	800	11,1100	-
2020-12-11 17:44:19	180	11,1040	-
2020-12-11 17:00:36	100	11,1420	-
2020-12-11 16:57:25	40	11,1400	-
2020-12-11 16:54:53	200	11,1360	-
2020-12-11 16:33:08	130	-	11,1520
2020-12-11 16:24:06	445	11,1760	-
2020-12-11 16:19:27	450	11,1900	-
2020-12-11 16:14:17	1.350	11,1940	-
2020-12-11 15:30:20	50	11,2120	-
2020-12-11 14:43:59	452	11,1020	-
2020-12-11 14:09:36	350	-	11,0100
2020-12-11 14:05:10	90	11,0280	-
2020-12-11 14:01:18	4.000	11,0240	-
2020-12-11 13:51:42	2.000	-	11,0020
2020-12-11 13:39:31	100	11,0120	-
2020-12-11 13:18:54	500	-	10,9960
2020-12-11 12:57:45	450	10,9960	-
2020-12-11 12:45:50	300	10,9860	-
2020-12-11 12:22:20	140	10,9900	-

2020-12-11 12:18:31	150	10,9840	-
2020-12-11 12:17:38	150	10,9860	-
2020-12-11 12:11:55	177	-	10,9000
2020-12-11 11:45:30	1.000	-	10,9760
2020-12-11 11:12:27	6.800	11,0000	-
2020-12-11 10:59:29	50	10,9960	-
2020-12-11 10:59:29	9	10,9960	-
2020-12-11 10:44:14	8.000	-	11,0260
2020-12-11 10:32:43	100	11,0520	-
2020-12-11 09:57:19	2.000	11,0620	-
2020-12-11 09:46:40	4.500	11,0700	-
2020-12-11 09:38:54	150	11,0640	-
2020-12-11 09:37:20	30	11,0620	-
2020-12-11 09:18:58	1.850	11,0700	-
2020-12-11 08:46:29	20	11,0800	-
2020-12-11 08:32:10	850	11,1000	-
2020-12-11 08:30:45	150	11,1040	-
2020-12-11 08:26:56	9	-	11,1080
2020-12-11 08:15:17	45	11,1120	-
2020-12-11 08:04:11	500	11,1060	-
iShsII-Global Water UCITS ETF		IE00B1TXK627	
2020-12-11 14:59:56	2	-	44,1850
2020-12-11 11:11:51	136	43,9800	-
2020-12-11 10:59:31	91	43,9800	-
2020-12-11 10:59:31	123	43,9800	-
2020-12-11 10:59:31	68	43,9800	-
2020-12-11 09:37:07	1.130	44,1450	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.		IE00B57X3V84	
2020-12-11 15:23:44	1.200	41,8250	-
2020-12-11 14:03:07	13	-	41,6550
2020-12-11 11:41:04	10	-	41,5250
2020-12-11 11:39:39	2	41,5850	-
2020-12-11 09:06:49	50	41,7450	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg		IE00BJ5JPH63	
iShsII-Listed Priv.Equ.U.ETF		IE00B1TXHL60	
2020-12-11 08:07:19	90	19,2960	-
2020-12-11 08:06:46	105	19,2920	-
iShsII-MSCI EM Islamic U.ETF		IE00B27YCP72	
iShsII-MSCI EM Lat.Am.U.ETF		IE00B27YCK28	
iShsII-MSCI Wld Qual.Div.U.ETF R		IE00BYHYSQ67	
iShsIII -S&P Sm.Cap 600 U.ETF		IE00B2QWCY14	
2020-12-11 13:28:09	50	59,5900	-
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
2020-12-11 09:56:06	35	-	136,5200
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-12-11 12:15:18	100	136,3030	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-12-11 08:51:44	62	111,4800	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-12-11 09:57:26	800	-	5,3240
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-12-11 10:13:55	140	123,0600	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2020-12-11 11:15:31	245	112,0500	-
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
2020-12-11 12:41:46	146	34,0120	-
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
2020-12-11 14:41:21	40	-	5,1000
2020-12-11 10:10:18	150	5,0930	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-12-11 18:37:09	100	5,4190	-
2020-12-11 09:45:09	2.700	5,4060	-
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
2020-12-11 10:43:51	200	100,2100	-
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-12-11 12:02:20	1.200	-	7,1780
2020-12-11 07:00:04	62	7,2290	-
2020-12-11 07:00:04	1.500	7,2290	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-12-11 12:51:29	250	16,4740	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-12-11 10:36:44	256	-	176,2880
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-12-11 10:53:18	640	-	61,9750
2020-12-11 10:51:31	175	-	61,9550
2020-12-11 10:49:06	310	61,9480	-
2020-12-11 09:34:02	35	62,1060	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-12-11 16:15:18	360	12,6900	-

2020-12-11 15:39:55	300	12,6980	-
2020-12-11 15:16:49	304	12,6920	-
2020-12-11 14:14:42	705	12,7180	-
2020-12-11 11:14:20	40	12,5660	-
2020-12-11 10:53:19	220	-	12,6180
2020-12-11 10:51:33	60	-	12,6180

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

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

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

2020-12-11 10:49:33	500	79,4100	-
2020-12-11 10:36:46	88	-	79,4790
2020-12-11 09:31:10	162	79,6130	-

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

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

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

2020-12-11 15:36:14	2	86,7450	-
2020-12-11 15:34:30	50	86,7250	-
2020-12-11 15:19:07	2	86,7450	-
2020-12-11 15:09:30	2	86,7600	-
2020-12-11 14:50:48	2	86,8650	-
2020-12-11 14:38:32	2	86,8050	-
2020-12-11 14:37:36	2	86,7800	-
2020-12-11 14:37:03	2	86,7900	-
2020-12-11 13:10:20	4	-	86,5450
2020-12-11 12:49:29	2	86,7050	-
2020-12-11 12:49:10	2	86,7050	-
2020-12-11 12:49:04	23	86,7050	-
2020-12-11 12:46:40	2	86,7100	-
2020-12-11 12:46:20	2	86,7100	-
2020-12-11 12:45:32	2	86,7100	-
2020-12-11 12:45:27	2	86,7100	-
2020-12-11 12:45:01	2	86,7250	-
2020-12-11 12:43:55	2	86,7250	-
2020-12-11 12:41:27	2	86,7250	-
2020-12-11 12:41:06	2	86,7250	-
2020-12-11 12:40:57	2	86,7250	-
2020-12-11 12:40:48	3	86,7250	-
2020-12-11 12:38:40	2	86,7300	-
2020-12-11 12:37:52	2	86,7300	-
2020-12-11 12:35:38	2	86,7300	-
2020-12-11 12:35:08	2	86,7300	-
2020-12-11 12:35:01	2	86,7300	-
2020-12-11 12:34:41	3	86,7300	-
2020-12-11 12:33:34	2	86,7300	-
2020-12-11 12:33:21	2	86,7300	-
2020-12-11 12:33:18	2	86,7300	-
2020-12-11 12:33:11	3	86,7300	-
2020-12-11 12:33:00	2	86,7300	-
2020-12-11 12:32:49	2	86,7300	-
2020-12-11 12:32:42	2	86,7300	-
2020-12-11 12:32:20	2	86,7300	-
2020-12-11 12:32:14	2	86,7300	-
2020-12-11 12:31:52	2	86,7300	-
2020-12-11 12:31:48	2	86,7300	-
2020-12-11 12:31:37	2	86,7300	-
2020-12-11 12:31:28	2	86,7300	-
2020-12-11 12:31:13	2	86,7300	-
2020-12-11 12:30:40	6	86,7300	-
2020-12-11 12:30:17	2	86,7400	-
2020-12-11 12:30:12	2	86,7400	-
2020-12-11 12:29:39	2	86,7400	-
2020-12-11 12:29:08	2	86,7400	-
2020-12-11 12:29:02	2	86,7400	-
2020-12-11 12:28:48	2	86,7400	-
2020-12-11 12:28:42	2	86,7400	-

2020-12-11 12:28:22	2	86,7400	-
2020-12-11 12:28:15	2	86,7400	-
2020-12-11 12:27:58	2	86,7400	-
2020-12-11 12:27:42	2	86,7400	-
2020-12-11 12:27:24	2	86,7400	-
2020-12-11 12:27:20	2	86,7400	-
2020-12-11 12:27:12	2	86,7450	-
2020-12-11 12:27:01	2	86,7450	-
2020-12-11 12:26:53	2	86,7450	-
2020-12-11 12:26:49	2	86,7450	-
2020-12-11 12:26:00	2	86,7450	-
2020-12-11 12:25:07	2	86,7450	-
2020-12-11 12:24:35	2	86,7450	-
2020-12-11 12:23:59	2	86,7450	-
2020-12-11 12:23:52	2	86,7450	-
2020-12-11 12:23:48	2	86,7450	-
2020-12-11 12:23:44	2	86,7450	-
2020-12-11 12:23:30	2	86,7450	-
2020-12-11 12:23:06	2	86,7450	-
2020-12-11 12:22:09	2	86,7450	-
2020-12-11 12:21:42	2	86,7450	-
2020-12-11 12:21:26	2	86,7500	-
2020-12-11 12:21:21	2	86,7500	-
2020-12-11 12:21:17	2	86,7500	-
2020-12-11 12:21:09	2	86,7500	-
2020-12-11 12:20:49	2	86,7500	-
2020-12-11 12:20:38	2	86,7500	-
2020-12-11 12:20:28	2	86,7500	-
2020-12-11 12:19:56	2	86,7500	-
2020-12-11 12:19:51	6	86,7500	-
2020-12-11 12:19:12	2	86,7600	-
2020-12-11 12:19:08	2	86,7600	-
2020-12-11 12:18:55	2	86,7600	-
2020-12-11 12:18:37	2	86,7600	-
2020-12-11 12:18:17	2	86,7600	-
2020-12-11 12:17:55	4	86,7600	-
2020-12-11 12:17:31	2	86,7600	-
2020-12-11 12:17:26	2	86,7600	-
2020-12-11 12:17:15	2	86,7600	-
2020-12-11 12:17:08	2	86,7600	-
2020-12-11 12:17:03	2	86,7600	-
2020-12-11 12:16:48	2	86,7600	-
2020-12-11 12:16:23	2	86,7600	-
2020-12-11 12:16:08	2	86,7650	-
2020-12-11 12:15:49	2	86,7650	-
2020-12-11 12:15:45	2	86,7650	-
2020-12-11 12:15:10	2	86,7650	-
2020-12-11 12:14:55	2	86,7650	-
2020-12-11 12:14:50	2	86,7650	-
2020-12-11 12:14:42	2	86,7650	-
2020-12-11 12:14:34	2	86,7650	-
2020-12-11 12:14:27	2	86,7650	-
2020-12-11 12:14:19	2	86,7650	-
2020-12-11 12:14:16	2	86,7650	-
2020-12-11 12:14:03	2	86,7650	-
2020-12-11 12:13:42	2	86,7650	-
2020-12-11 12:13:30	2	86,7650	-
2020-12-11 12:13:19	2	86,7650	-
2020-12-11 12:13:05	2	86,7650	-
2020-12-11 12:09:56	2	86,7700	-
2020-12-11 12:09:39	2	86,7750	-
2020-12-11 12:09:25	2	86,7800	-
2020-12-11 12:08:39	2	86,7950	-
2020-12-11 12:07:58	2	86,7950	-
2020-12-11 12:07:54	2	86,7950	-
2020-12-11 12:07:28	2	86,8150	-
2020-12-11 12:06:46	2	86,8150	-
2020-12-11 12:02:49	2	86,8100	-
2020-12-11 12:02:39	2	86,8000	-
2020-12-11 12:02:34	2	86,8000	-
2020-12-11 12:01:51	2	86,8000	-
2020-12-11 12:01:37	2	86,8150	-
2020-12-11 12:01:30	2	86,8150	-
2020-12-11 12:01:17	2	86,7950	-

2020-12-11 12:01:13	2	86,7950	-
2020-12-11 12:00:54	2	86,7950	-
2020-12-11 12:00:39	2	86,7950	-
2020-12-11 12:00:15	2	86,8000	-
2020-12-11 12:00:04	2	86,8000	-
2020-12-11 11:59:44	2	86,8000	-
2020-12-11 11:59:30	2	86,8000	-
2020-12-11 11:59:15	2	86,8000	-
2020-12-11 11:59:11	2	86,8000	-
2020-12-11 11:59:05	2	86,7900	-
2020-12-11 11:58:54	2	86,7850	-
2020-12-11 11:58:31	2	86,8100	-
2020-12-11 11:58:27	2	86,8100	-
2020-12-11 11:58:19	2	86,8100	-
2020-12-11 11:58:15	2	86,8100	-
2020-12-11 11:52:11	2	86,8300	-
2020-12-11 11:51:47	2	86,8300	-
2020-12-11 11:51:32	2	86,8200	-
2020-12-11 11:51:17	2	86,8200	-
2020-12-11 11:50:54	2	86,8200	-
2020-12-11 11:50:32	2	86,8200	-
2020-12-11 11:50:12	2	86,8300	-
2020-12-11 11:50:07	2	86,8300	-
2020-12-11 11:49:47	2	86,8300	-
2020-12-11 11:49:18	2	86,8300	-
2020-12-11 11:49:13	2	86,8300	-
2020-12-11 11:48:59	2	86,8300	-
2020-12-11 11:48:55	2	86,8300	-
2020-12-11 11:40:54	2	86,8200	-
2020-12-11 11:40:47	2	86,8150	-
2020-12-11 09:35:28	37	-	86,5850
2020-12-11 08:15:28	3	-	86,5400
2020-12-11 08:07:17	78	-	86,5350
2020-12-11 08:06:44	2	86,9650	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-12-11 11:34:23	205	108,5100	-
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
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
2020-12-11 07:57:04	65	86,1550	-
2020-12-11 07:57:04	30	86,1550	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100

ISRAEL 19/29 MTN	XS1936100483
ISRAEL 20/20	US46513JB593
ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISRAEL 20/60 MTN	XS2167193015
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
Italgas S.P.A.	IT0005211237
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	US465410BZ07
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318

ITALIEN 20/24			IT0005424251
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
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
Italmobiliare S.p.A.			IT0005253205
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-12-11 18:12:30	500	-	4,0350
2020-12-11 17:32:29	500	4,0600	-
2020-12-11 17:15:52	625	-	4,0550
2020-12-11 13:11:12	1.009	4,0900	-
2020-12-11 12:50:24	350	4,1000	-
2020-12-11 12:07:50	200	4,1050	-
2020-12-11 11:46:59	1.000	-	4,0500
2020-12-11 11:22:48	500	-	4,0300
2020-12-11 11:21:12	125	4,0700	-
2020-12-11 10:55:55	1.000	4,1300	-
2020-12-11 10:36:46	1.200	4,1600	-
2020-12-11 08:04:49	350	-	4,0650
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508

2020-12-11 11:24:04	64	-	17,0500
2020-12-11 09:13:19	50	17,4500	-
2020-12-11 08:30:43	200	-	17,4500
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
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
2020-12-11 15:29:43	9	127,3500	-
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 -			IE0031138864
Janus Henderson Capital Funds -			IE0004445239
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -			IE0009511647

Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0138821268

Janus Henderson Horizon Fund - J			LU0264597450
Janus Henderson Horizon Japanese			LU0011890265
JAP.BK.INT. 20/23			US471048CG15
JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2019/22 DTC			US471048CB28
JAP.BK.INT. 2019/24 DTC			US471048CD83
JAP.BK.INT. 2020/23 DTC			US471048CK27
JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Japan Post Bank Co.Ltd			JP3946750001
Japan Post Insurance Co.Ltd			JP3233250004
Japan Tobacco Inc.			JP3726800000
Jardine Cycle & Carriage Ltd.			SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD			BMG507641022
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JBS USA LLC/FIN. 15/25			USU0901CAJ90
JC INTL/TYCO 20/30			US47837RAA86
JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
2020-12-11 14:53:02	60	-	34,9000
2020-12-11 14:38:55	150	-	34,7000
2020-12-11 07:57:33	100	-	34,0000
JD.com Inc. ADR			US47215P1066
2020-12-11 20:19:11	100	68,0000	-
2020-12-11 18:23:02	15	-	67,8000
2020-12-11 16:31:31	205	-	68,2000
2020-12-11 15:24:10	5	69,6000	-
2020-12-11 13:35:43	20	67,8000	-
2020-12-11 12:38:51	30	-	67,4000

2020-12-11 11:54:22	11	67,4000	-
2020-12-11 10:55:51	3	-	67,4000
2020-12-11 09:29:57	10	68,0000	-
2020-12-11 08:15:51	5	68,4000	-
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
2020-12-11 07:22:55	500	-	1,2800
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
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2020-12-11 20:00:51	10	-	43,8500
2020-12-11 19:55:42	50	-	43,8500
2020-12-11 19:34:58	150	-	43,7500
2020-12-11 18:58:22	100	43,8000	-
2020-12-11 18:50:00	12	-	43,6000
2020-12-11 18:40:21	28	43,6500	-
2020-12-11 18:38:36	20	-	43,7000
2020-12-11 18:35:42	14	43,9000	-
2020-12-11 18:05:15	15	43,4500	-
2020-12-11 17:51:50	28	43,1500	-
2020-12-11 17:51:13	20	43,3000	-
2020-12-11 17:51:12	12	43,1500	-
2020-12-11 17:38:42	17	-	42,7500
2020-12-11 17:29:34	100	43,2000	-
2020-12-11 17:27:47	12	42,9000	-
2020-12-11 17:22:59	45	42,7500	-
2020-12-11 17:14:49	155	-	43,2000
2020-12-11 17:12:58	12	43,5000	-
2020-12-11 16:42:47	100	-	44,0500
2020-12-11 16:28:46	21	-	44,1500
2020-12-11 16:28:16	20	44,2500	-
2020-12-11 16:21:11	12	44,6000	-
2020-12-11 16:02:30	11	44,9500	-
2020-12-11 15:43:44	58	-	45,3000
2020-12-11 15:42:31	30	-	45,7000
2020-12-11 15:38:54	40	-	45,6000
2020-12-11 15:36:17	40	45,8000	-
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2020-12-11 14:53:48	100	44,6000	-
2020-12-11 14:50:18	14	-	44,1000

2020-12-11 14:49:52	55	44,3000	-
2020-12-11 14:49:45	55	-	44,1000
2020-12-11 14:47:41	213	-	44,1000
2020-12-11 14:47:15	33	-	44,1000
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2020-12-11 14:41:07	2	-	44,1000
2020-12-11 14:39:06	40	-	44,3500
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2020-12-11 14:10:59	200	-	45,6000
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2020-12-11 08:05:25	20	-	47,1000
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JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOH.FR.BEHRENS ANL 20 DE000A161Y52

JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 19/29 MTN			US24422EUY30
JOHN DEERE C 19/29 MTN			US24422EUV18
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
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John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72

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JOHNSON + JOHNSON 17/25			US478160CJ19
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JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/30			US478160CQ51
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
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JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-AAEUR			LU0210530746

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 ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
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
JPMF-MIDD.EAST Equity		LU0083573666
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		US46647PBU93
JPMORG.CHASE 20/31 FLR		US46647PBP09
JPMORG.CHASE 20/41 FLR		US46647PBV76
JPMORG.CHASE 20/41 FLR		US46647PBM77
JPMORG.CHASE 20/51 FLR		US46647PBN50
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
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JPMorgan Chase & Co. 2,75 % EO-M		XS0820547825
JPMorgan Chase & Co. DL-FLR Note		US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.		XS1960248919
JPMorgan Chase & Co. EO-FLR Med.		XS1835955474

JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/41	US46625HJB78
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HQB94
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	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAX42

JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	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-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131

JPMORGAN F-JPM US VALUE-D			LU0119066727
JPMorgan Funds SICAV - Asia Grow			LU0169518387
JPMorgan Funds SICAV - Europe Dy			LU0104030142
JPMorgan Global Emerging Markets			IE00BF4G6Z54
JPMorgan Investment Funds SICAV			LU0070214613
JPMORGAN JPM RUSS-A USD-ACC			LU0225506756
JPMorgan US Research Enhanced In			IE00BJ06C044
JPMorgan USD Corporate Bond Rese			IE00BF59RV63
JPMorgan USD Emerging Markets So			IE00BDDRDRY39
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 Equity-Systemati			LU0068337053
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
2020-12-11 14:45:35	55	-	31,8000
2020-12-11 14:08:37	100	-	31,4000
Jungfraubahn Holding AG			CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

Jungheinrich Vz.A. **DE0006219934**

2020-12-11 18:12:14	410	-	37,9000
2020-12-11 14:22:24	21	38,2400	-
2020-12-11 11:36:43	285	-	38,1600

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

Jyske 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 **XS1591416679**

2020-12-11 17:47:52	2.000	-	98,7400
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K+S Aktiengesellschaft Anleihe v **XS1854830889**

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K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.16/2021 ND			NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD			AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.17/2028 AD			AU000KFWHAG0
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			AT0000A0X913
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
Kala Pharmaceuticals Inc.			US4831191030
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
KANGJI Medical Holdings Ltd.			KYG5215A1004
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
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Kapsch TrafficCom AG				AT000KAPSCH9
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KARLSBERG BR.ITV 20/25				DE000A254UR5
KARYOPHARM THERAP.DL-0001				US48576U1060
KASACHSTAN 14/24 REGS				XS1120709669
KASACHSTAN 19/26 MTN REGS				XS2050933899
KASACHSTAN 19/34 MTN REGS				XS2050933626
Kasikornbank PCL				TH0016010017
Kaspi.kz JSC-GDR-				US48581R2058
KATAR 18/48 REGS				XS1807174559
KATAR 19/24 REGS				XS1959337236
KATAR 19/29 REGS				XS1959337582
KATAR 19/49 REGS				XS1959337749
KATAR 20/25 REGS				XS2155352151
KATAR 20/30 REGS				XS2155352664
KATAR 20/50 REGS				XS2155352748
Katjes Intern. GmbH&Co.KG Inh.-S				DE000A2TST99
KAZATOMPROM GDR REGS 1/1				US63253R2013
2020-12-11 17:05:48	300	13,7000		-
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 19/25 MTN				BE0002645266
KBC GROEP 19/29 MTN FLR				BE0002664457

KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 03/28/22	FR0012648244
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407

Kering S.A.			FR0000121485
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2020-12-11 09:31:29	3	573,9000	-
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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
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
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KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimberly-Clark Corp.			US4943681035
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
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
2020-12-11 11:46:59	1	-		73,2500
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
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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 GROUP AG				DE000KGX8881
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KION GRP MTN 20/25				XS2232027727
KJL CAPITAL ABSOL RET I UI-I				DE000A14N8N4
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
Klassik Radio AG NA.				DE0007857476
2020-12-11 14:50:00	210	-		5,6000
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KLEPIERRE 19/30 MTN				FR0013430741
KLEPIERRE 20/31 MTN				FR0014000KT3
Klepierre S.A.				FR0000121964
Klepierre S.A. EO-Med.-Term Note				FR0013121753

KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg 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
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Kohls Corp.			US5002551043
KOHL'S 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			XS2228393356
KOMMUNALBK 20/25 MTN REGS			XS2133326947

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
KOMMUNINVEST 19/23 MTN				XS2081157401
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. 4,50 %				XS0677389347
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KON.FRIES.C.20/UND.FLR				XS2228900556
Konami Holdings Corp.				JP3300200007
KONE Corp.				FI0009013403
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
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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
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Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index			DE000A2HACM0
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
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Kore Mining Ltd.			CA50066W1059
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KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
KOREA DEV.BK 20/23			US500630DD74
KOREA DEV.BK 20/23 FLR			US500630CZ95
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
KOREA RAILRD 19/25			CH0474977938
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
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KRAFT HEINZ 20/27 REGS			USU5009LBA71

KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ 20/31 REGS			USU5009LBB54
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
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KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
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.11/21 MTN AD			AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD			AU0000KFWHU6
KRED.F.WIED.14/25 MTN AD			AU0000KFWHAA3
KRED.F.WIED.15/23 MTN DL			XS1272810844
KRED.F.WIED.16/21 ANL SK			XS1351716896
KRED.F.WIED.16/21 MTN NK			XS1489186947
KRED.F.WIED.18/21 MTN MN			XS1783241950
KRED.F.WIED.18/22 MTN			XS1814900806
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941

KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
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KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/28 MTN	XS2209794408
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.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.19/2022 DL	US500769HZ02
KRED.F.WIED.V.20/2023 DL	US500769JE54

KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
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Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48

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Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2LQHT2
KROATIEN 13/24 REGS			XS0997000251
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
2020-12-11 20:29:54	200	25,9400	-
Kroger Co., The DL-Notes 2012(22			US501044CQ29
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KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
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KS Aktiengesellschaft NA			DE000KSAG888
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2020-12-11 08:27:08	1.000	7,8300	-
2020-12-11 08:20:48	1.000	7,8200	-

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KSB SE & Co. KGaA Vz.A			DE0006292030
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KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUKA AG			DE0006204407
2020-12-11 15:16:04	150	37,8000	-
Kulicke & Soffa Industries Inc.			US5012421013
2020-12-11 15:29:12	80	28,2000	-
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L BRANDS 16/36			US501797AM65
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-12-11 13:26:37	83	301,1000	-
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L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-12-11 10:37:24	700	13,7600	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-12-11 09:11:18	100	12,4200	-
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2020-12-11 08:25:16	400	12,4540	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672

2020-12-11 09:21:40	166	17,8740	-
2020-12-11 08:11:58	40	17,9380	-
2020-12-11 07:45:30	200	-	17,8860
2020-12-11 07:33:28	3	17,8780	-

L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-12-11 17:45:15	220	2,5920	-
2020-12-11 10:23:54	1.200	-	2,5410
L&G E Fund MSCI China A UCITS ET			IE00BHBDF83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-12-11 12:20:03	444	11,6640	-
2020-12-11 08:32:19	750	11,6740	-
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
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9

L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. 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
L.V. SANDS 19/24	US517834AG23
L3Harris Technologies Inc.	US5024311095
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
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.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
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.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1490	DE000NRW0L10
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9

Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
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	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK 20/40 MTN	XS2263517364

LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 18/23	US515110BV55
LANDWIRT.R.BK DL 19/21	US515110BW39
LANDWIRT.R.BK DL 20/25	US515110BX12
LANDWIRT.R.BK DL 20/30	US515110BY94
Landwirtschaftliche Rentenbank M	XS1787328548
Landwirtschaftliche Rentenbank M	XS1379610675
Landwirtschaftliche Rentenbank M	XS1835983922

Lang & Schwarz AG	DE0006459324
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2020-12-11 15:52:16	200	-	61,0000
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2020-12-11 13:42:56	11	61,6000	-
2020-12-11 13:39:52	70	61,2000	-
2020-12-11 13:24:43	100	61,0000	-
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2020-12-11 13:19:45	100	61,0000	-
2020-12-11 13:14:17	40	-	60,0000
2020-12-11 13:05:05	80	60,0000	-
2020-12-11 13:04:30	100	60,2000	-
2020-12-11 12:56:34	100	59,8000	-
2020-12-11 12:50:41	230	-	59,8000
2020-12-11 12:44:41	50	60,2000	-
2020-12-11 12:44:16	24	-	60,0000
2020-12-11 12:26:16	100	-	59,4000
2020-12-11 12:17:25	40	-	60,0000
2020-12-11 11:41:29	212	60,8000	-
2020-12-11 11:39:30	50	60,8000	-
2020-12-11 11:34:20	200	-	60,2000
2020-12-11 11:23:45	50	60,8000	-
2020-12-11 11:18:22	100	60,8000	-
2020-12-11 10:53:44	77	61,4000	-
2020-12-11 10:44:14	250	-	61,4000
2020-12-11 10:44:13	9	-	61,2000
2020-12-11 10:37:28	220	-	61,4000
2020-12-11 09:40:35	200	62,2000	-
2020-12-11 09:40:34	32	62,0000	-
2020-12-11 09:26:17	20	62,2000	-
2020-12-11 09:03:07	8	-	62,2000
2020-12-11 08:49:27	50	62,2000	-
2020-12-11 08:32:18	325	62,6000	-

Lannett Company Inc.	US5160121019
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LANSCHOT BANK. 17/27 MTN	XS1565570212
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Lanxess	DE0005470405
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2020-12-11 10:57:54	10	-	60,8800
2020-12-11 09:47:31	50	-	61,3800
2020-12-11 07:24:39	200	-	61,3200

LANXESS AG	XS1405763019
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2020-12-11 10:15:54	4.000	-	107,6000
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LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return			DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return			DE000A2BLY81
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
2020-12-11 16:08:29	6.000	0,1780	-
2020-12-11 14:48:42	7.500	0,1680	-
2020-12-11 13:51:22	5.000	0,1880	-
2020-12-11 13:41:59	12.650	0,1920	-
2020-12-11 12:17:29	2.000	0,1930	-
2020-12-11 09:19:15	2.500	0,1870	-
2020-12-11 09:14:56	10.000	0,1930	-
2020-12-11 09:00:51	14.000	0,1930	-
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Lattice Semiconductor Corp.			US5184151042
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD			IE0005060367
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S			XS1793271716
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW AT1 19/UNBE.			DE000LB2CPE5
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6

LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FONDSPORTFOLIO 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 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825

Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-12-11 09:11:01	50	-	120,9000
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 -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
Legrand S.A.			FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405

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
2020-12-11 09:25:26	40	5,2060	-
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			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
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
LGI HOMES 18/26 REGS	USU5286JAA70
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
LGT SUSTAIN EQTY GLB EUR-B	LI0106892966
LHMC FINCO 2 19/25 REGS	XS2059777594
Li Ning Co. Ltd.	KYG5496K1242
Liberbank S.A.	ES0168675090
Liberty Broadband Corp.	US5303073051
Liberty Global Inc.	GB00B8W67B19
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

Ligand Pharmaceuticals Inc. US53220K5048

LIGHT ENERGY T-ETC XS0417130894

Lightspeed POS Inc. CA53227R1064

Lilly (Eli) & Co. US5324571083

2020-12-11 14:11:32	30	-	131,9200
2020-12-11 13:23:58	30	-	131,6600

LILUX II CONVERT LU0069514817

LILUX RENT LU0083353978

LINAMAR CORP. CA53278L1076

Lincoln National Corp. US5341871094

Linde AG Med.-Term Nts.v.2013(20 DE000A1R07P5

LINDE FIN. 07/23 MTN XS0297700006

LINDE FIN. 20/27 MTN XS2177021271

LINDE FIN. 20/32 MTN XS2177021602

LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609

LINDE FINANCE B.V. EO-MEDIUM-TER XS1069836077

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

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2020-12-11 19:09:19	30	-	206,0000
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2020-12-11 11:37:32	21	203,7000	-

2020-12-11 11:33:03	10	-	203,6000
2020-12-11 11:31:37	25	203,7000	-
2020-12-11 11:26:42	25	203,5000	-
2020-12-11 11:23:49	100	203,8000	-
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2020-12-11 11:07:08	10	203,9000	-
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2020-12-11 10:43:18	5	204,5000	-
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2020-12-11 09:43:54	35	205,9000	-
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2020-12-11 09:23:36	10	205,7000	-
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2020-12-11 08:49:57	16	205,3000	-
2020-12-11 08:32:21	19	205,4000	-
2020-12-11 08:32:16	4	205,5000	-
2020-12-11 08:26:02	73	206,5000	-
2020-12-11 08:20:31	150	206,4000	-
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2020-12-11 08:05:26	8	-	206,4000
2020-12-11 07:35:40	10	-	206,2000
2020-12-11 07:32:30	10	-	206,2000

Line Corporation	JP3966750006
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
Lipocine Inc.	US53630X1046
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 17-22	LT0000650038
LITAUEN 18-23	LT0000650046
LITAUEN 19/29 MTN	XS2013677864
LITAUEN 20/26	LT0000650061
LITAUEN 20/30 MTN	XS2168038847
LITAUEN 20/50 MTN	XS2210006339
Litauen, Republik EO-Medium-Term	XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Litauen, Republik EO-Medium-Term	XS1619567677

Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
2020-12-11 18:41:14	250	-	7,5750
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
2020-12-11 17:19:43	750	13,3240	-
2020-12-11 14:21:47	100	14,1980	-
2020-12-11 10:50:59	37	13,8000	-
2020-12-11 10:06:32	150	14,1000	-
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
Lloyds Banking Group PLC			GB0008706128
Lloyds Banking Group PLC EO-FLR			XS1749378342
Lloyds Banking Group PLC EO-FLR			XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N			XS1043545059
LLOYDS BK C. 20/25 MTN			XS2109394077

LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG 20/25 FLR	US53944YAL74
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/25	US539439AM10
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327

LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Lohilo Foods AB	SE0014262549
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA F.INTL 20/27	BE6321076711
LONZA SW.FI. 20/23	CH0539032877
LONZA SW.FI. 20/26	CH0564642061
Loomis AB	SE0014504817
LORCA T.BON. 20/27 REGS	XS2240463674
LOreal SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index	DE000A2BL2R7
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	US548661DW49

LOWE S COS 20/50 US548661DZ79

Lowes Companies Inc. US5486611073

LOXAM 19/25 REGS XS2031870921

LOXAM 19/26 REGS XS1975699569

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

LOYS SICAV - LOYS GLOBAL LU0107944042

LOYS-GLOBAL L/S-P INC LU0720541993

LPKF LASER DE0006450000

2020-12-11 12:51:09	2.255	22,2500	-
2020-12-11 11:45:03	30	22,0000	-
2020-12-11 11:41:45	500	22,1000	-
2020-12-11 11:41:33	200	22,0500	-
2020-12-11 11:33:46	135	-	22,0000
2020-12-11 11:19:39	100	22,2000	-
2020-12-11 11:07:48	400	-	22,2500
2020-12-11 10:57:11	300	22,5000	-
2020-12-11 10:08:58	195	-	22,6000
2020-12-11 09:30:49	30	22,8000	-
2020-12-11 09:06:56	400	22,9000	-

LS TELCOM AG DE0005754402

LTC Properties Inc. US5021751020

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

Lucara Diamond Corp. CA54928Q1081

Lucas Bols N.V. NL0010998878

2020-12-11 08:53:50	400	-	9,2400
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Ludwig Beck am Rathauseck DE0005199905

Lufthansa AG DE0008232125

2020-12-11 20:53:34	20	9,5740	-
2020-12-11 19:21:09	65	-	9,5160
2020-12-11 19:06:39	64	9,5780	-
2020-12-11 19:03:31	200	-	9,5600
2020-12-11 18:12:56	2.000	9,6020	-
2020-12-11 18:12:44	2.000	9,6020	-
2020-12-11 18:11:57	980	9,6020	-
2020-12-11 18:10:12	150	-	9,6060
2020-12-11 18:04:45	105	9,6280	-
2020-12-11 18:04:04	390	-	9,6040
2020-12-11 18:03:43	980	9,6020	-
2020-12-11 17:57:44	980	9,6020	-
2020-12-11 17:54:45	56	-	9,5560
2020-12-11 17:31:07	990	-	9,6240
2020-12-11 17:30:23	800	-	9,6480
2020-12-11 17:27:52	5.000	-	9,5660
2020-12-11 16:36:22	56	9,6300	-
2020-12-11 16:03:10	50	9,5880	-
2020-12-11 15:50:30	1.450	-	9,5840
2020-12-11 15:48:05	75	-	9,5860
2020-12-11 15:42:56	150	9,5660	-
2020-12-11 15:41:42	50	-	9,5680
2020-12-11 15:10:53	100	9,5460	-
2020-12-11 15:03:27	1.000	9,5680	-
2020-12-11 14:28:38	100	-	9,5460

2020-12-11 14:21:52	800	-	9,5300
2020-12-11 14:07:51	1.000	-	9,5040
2020-12-11 14:03:56	1	9,4740	-
2020-12-11 13:58:32	100	-	9,4680
2020-12-11 12:57:34	500	-	9,4900
2020-12-11 12:44:49	100	9,4440	-
2020-12-11 12:43:57	198	-	9,4460
2020-12-11 12:36:47	49	9,4440	-
2020-12-11 12:07:54	41	9,4120	-
2020-12-11 12:02:40	244	9,3760	-
2020-12-11 12:02:25	370	-	9,3860
2020-12-11 12:02:03	500	-	9,3700
2020-12-11 12:01:07	15	-	9,3700
2020-12-11 11:58:14	1.550	9,3760	-
2020-12-11 11:52:18	200	-	9,3560
2020-12-11 11:37:46	1.130	-	9,3860
2020-12-11 11:26:36	100	9,4160	-
2020-12-11 11:23:58	800	9,4200	-
2020-12-11 11:22:58	550	9,4440	-
2020-12-11 11:17:59	75	-	9,4460
2020-12-11 11:12:23	100	9,4440	-
2020-12-11 11:07:10	30	9,4860	-
2020-12-11 11:06:31	800	9,5160	-
2020-12-11 11:03:52	50	-	9,5180
2020-12-11 11:03:23	100	9,5220	-
2020-12-11 11:00:27	1.500	-	9,5380
2020-12-11 10:56:42	300	9,5480	-
2020-12-11 10:51:54	30	9,5800	-
2020-12-11 10:45:13	1.500	9,5540	-
2020-12-11 10:39:48	2.000	-	9,5700
2020-12-11 10:37:02	800	9,5940	-
2020-12-11 10:36:26	400	9,6080	-
2020-12-11 09:56:08	700	-	9,7380
2020-12-11 09:39:08	1	-	9,7140
2020-12-11 09:36:40	300	-	9,6920
2020-12-11 09:35:33	2.000	9,7020	-
2020-12-11 09:34:06	2.088	-	9,7120
2020-12-11 09:17:40	184	-	9,6580
2020-12-11 09:14:49	34	9,6800	-
2020-12-11 09:13:54	397	9,6540	-
2020-12-11 09:00:08	40	-	9,6540
2020-12-11 08:39:24	2.000	-	9,5920
2020-12-11 08:22:47	500	-	9,7300
2020-12-11 08:18:26	100	9,6760	-
2020-12-11 08:12:52	70	-	9,7800
2020-12-11 08:02:18	100	-	9,7740
2020-12-11 07:12:38	6	-	9,7380
2020-12-11 07:04:08	750	9,7240	-
2020-12-11 07:04:01	750	9,7240	-

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

2020-12-11 18:14:51	15	-	60,9200
2020-12-11 15:01:51	10	61,2400	-
2020-12-11 13:29:09	35	-	60,4800
2020-12-11 12:18:27	40	-	60,3800
2020-12-11 08:09:46	370	-	60,1000

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

Lumina Gold Corp.

CA55026L3056

LUMINEX CORP. DEL			US55027E1029
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUXTOPIC AKTIEN EUROPA			LU0165251116
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 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-12-11 17:34:53	4	499,9000	-
2020-12-11 11:25:13	50	496,1000	-
2020-12-11 09:31:27	20	-	497,8500
2020-12-11 09:00:44	3	-	496,9000
2020-12-11 08:50:30	3	497,3000	-
2020-12-11 08:23:50	12	-	500,1000
2020-12-11 08:05:10	25	-	499,0000

				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
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A				LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF				FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF				FR0010174292
Ly.MSCI All Country Wrld U.ETF C				FR0011079466
LYB FINL II 19/26				XS2052310054
LYB FINL II 19/31				XS2052313827
Lyft Inc.				US55087P1049
Lynas Corp. Ltd.				AU000000LYC6
2020-12-11 18:51:55	2.040	-		2,3310
2020-12-11 16:00:23	500	-		2,3320
2020-12-11 09:29:47	2.000	-		2,3650
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
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 Barclays Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2020-12-11 12:28:14	55	90,1400	-
2020-12-11 10:36:31	67	-	89,9300
2020-12-11 09:30:59	60	90,2900	-

Lyxor Bloomberg Equal-weight Com **LU1275255799**

LYXOR BOFAML EUR HIGH YIELD EX-F **LU1812090543**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

2020-12-11 14:35:15	933	-	25,2870
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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**

2020-12-11 17:57:07	8	-	113,4800
2020-12-11 16:08:42	24	-	113,8200
2020-12-11 15:30:33	5	113,9000	-
2020-12-11 15:24:49	10	114,0000	-
2020-12-11 13:18:41	25	113,4400	-
2020-12-11 12:38:14	80	-	113,2600
2020-12-11 11:39:06	500	112,9400	-
2020-12-11 11:23:36	5	112,9200	-
2020-12-11 11:08:56	50	-	112,8000
2020-12-11 10:53:23	29	-	113,5000
2020-12-11 10:51:36	8	-	113,4800
2020-12-11 10:42:55	10	113,5000	-
2020-12-11 10:15:11	45	113,9200	-
2020-12-11 10:05:28	90	-	114,0000
2020-12-11 09:58:06	20	114,0000	-
2020-12-11 09:55:06	10	-	114,1800
2020-12-11 09:42:37	50	114,2000	-
2020-12-11 08:35:53	10	113,9400	-
2020-12-11 08:24:38	5	114,6200	-
2020-12-11 08:19:45	65	114,7400	-
2020-12-11 08:05:55	25	114,8600	-

Lyxor Core EURO STOXX 300 DR **LU0908501058**

2020-12-11 16:28:03	2	186,8000	-
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Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2020-12-11 12:19:59	62	142,4440	-
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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
2020-12-11 08:37:44	18	287,3000	-
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2020-12-11 13:43:22	1.000	2,2090	-
2020-12-11 11:36:28	14.000	-	2,2325
2020-12-11 11:24:41	1.350	-	2,2365
2020-12-11 08:04:28	3.000	2,1605	-
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344887
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
2020-12-11 12:37:17	30	-	245,5500
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093

LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-12-11 15:04:06	28	213,5000	-
2020-12-11 14:56:42	11	-	213,3000
2020-12-11 14:54:53	11	-	213,2500
2020-12-11 12:53:53	2	212,5500	-
2020-12-11 12:38:16	7	-	212,4500
2020-12-11 11:52:03	11	-	212,2500
2020-12-11 11:39:29	70	-	212,3000
2020-12-11 11:28:19	2	-	211,9410
2020-12-11 11:27:31	25	-	211,9010
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	LU1650489898
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU2090062865
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

2020-12-11 13:06:44	230	-	33,7500
2020-12-11 12:22:40	175	-	33,6850
2020-12-11 12:19:47	105	-	33,7000
2020-12-11 12:17:08	155	-	33,6950

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

2020-12-11 07:03:08	65	37,7700	-
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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 LU0444606700

Lyxor iBoxx Euro Sovereigns Germ LU0444606882

Lyxor iBoxx Euro Sovereigns Germ LU0444607005

Lyxor IF-L.Gl.Gen.Equality DR In LU1691909508

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
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 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
2020-12-11 20:08:34	20	35,4400	-
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			LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
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 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-12-11 12:51:05	74	163,0400	-
2020-12-11 11:50:59	184	162,5400	-
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-12-11 10:36:28	670	16,3760	-
2020-12-11 09:30:57	356	16,4540	-

Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
2020-12-11 08:32:25	750	12,7700	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Asia UCITS ETF			LU1781541849
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Markets (LUX			LU0635178014
2020-12-11 11:32:17	100	45,2650	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2020-12-11 07:42:02	25	95,9200	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2020-12-11 18:21:55	1	-	299,8500
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
2020-12-11 16:23:54	140	14,3340	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
2020-12-11 08:59:43	5.434	-	0,8335
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
2020-12-11 13:23:38	89	111,9000	-
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
2020-12-11 12:02:23	25	-	85,3400

Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
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
2020-12-11 12:18:40	24	-	295,2110
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2020-12-11 20:07:09	2	60,7400	-
2020-12-11 17:05:58	11	-	60,5800
2020-12-11 16:09:44	20	60,6710	-
2020-12-11 13:08:48	15	60,4810	-
2020-12-11 12:51:29	120	60,4400	-
2020-12-11 12:38:31	10	60,4170	-
2020-12-11 12:16:28	9	-	60,4180
2020-12-11 12:02:51	100	-	60,4100
2020-12-11 11:51:37	35	-	60,3750
2020-12-11 11:24:22	28	-	60,3370
2020-12-11 11:09:45	83	-	60,3080
2020-12-11 09:46:10	10	60,6040	-
2020-12-11 09:35:33	100	60,5810	-
2020-12-11 08:48:58	15	60,5120	-
2020-12-11 08:32:44	90	60,6060	-
2020-12-11 08:04:39	50	60,8020	-
2020-12-11 07:35:02	8	60,9000	-
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
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
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**

2020-12-11 15:01:23	50	17,8720	-
2020-12-11 13:11:00	100	17,9380	-
2020-12-11 11:14:57	50	-	18,0040
2020-12-11 11:07:24	500	18,0160	-
2020-12-11 09:10:15	5.000	-	17,8300
2020-12-11 08:50:12	399	17,9000	-

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

2020-12-11 15:03:38	59	101,7600	-
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Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

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**

2020-12-11 11:11:39	95	-	79,0800
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LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

LYXOR US TIPS DR UCITS ETF **LU1452600270**

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.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2020-12-11 15:03:54	56	107,1000	-
2020-12-11 08:23:20	60	-	107,1600
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-12-11 19:51:34	50	40,2700	-
2020-12-11 15:25:48	139	-	40,2150
2020-12-11 15:24:03	145	40,2250	-
2020-12-11 10:36:29	875	40,1600	-
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
MACQUARIE G. 20/28 MTN			XS2265371042
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
MACYS RETAIL HOL. 12/43			US55616XAJ63
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag Silver Corp.			CA55903Q1046
MAGELL.MIDS. 19/50			US559080AP17
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5

2020-12-11 18:48:31	35	4,7900	-
2020-12-11 18:22:07	300	4,7900	-
2020-12-11 15:10:01	1.000	-	4,6300
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnite Inc.			US55955D1000
2020-12-11 20:37:00	200	16,0000	-
2020-12-11 10:33:03	150	-	16,0000
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
2020-12-11 14:59:03	4.000	101,9590	-
2020-12-11 14:00:44	5.000	101,9590	-
2020-12-11 08:41:57	5.000	101,8820	-
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
2020-12-11 20:21:44	200	-	1,3860
MAN SE			DE0005937007
2020-12-11 15:45:56	30	42,0000	-
2020-12-11 10:41:31	107	-	41,8500
MAN SE Vz.A.			DE0005937031
2020-12-11 16:39:43	130	-	41,8000
2020-12-11 16:10:50	100	-	41,6000
2020-12-11 16:10:40	150	-	41,6000
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
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
Manz AG			DE000A0JQ5U3
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marathon Petroleum Corp.			US56585A1025
2020-12-11 14:45:52	20	-	35,5350
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
Marriott International Inc.			US5719032022

Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marston`s PLC				GB00B1JQDM80
2020-12-11 10:12:14	300	-		0,6790
Martin Marietta Materials Inc.				US5732841060
Marvell Technology Group Ltd.				BMG5876H1051
2020-12-11 11:08:47	15	-		34,7950
MASCO 20/30				US574599BP01
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
Massimo Zanetti Beverage Group S				IT0005042467
MASTERCARD 19/25				US57636QAN43
MASTERCARD 19/29				US57636QAM69
MASTERCARD 19/49				US57636QAL86
MASTERCARD 20/27				US57636QAR56
MASTERCARD 20/30				US57636QAP90
MASTERCARD 20/50				US57636QAQ73
MASTERCARD 2024				US57636QAB05
MasterCard Inc				US57636Q1040
2020-12-11 14:28:43	11	-		269,1000
2020-12-11 12:48:51	100	269,0000		-
Masterflex SE				DE0005492938
2020-12-11 11:55:57	500	5,7500		-
Matador Resources Co.				US5764852050
Matas A/S				DK0060497295
Match Group Inc.				US57667L1070
Materialise N.V.				US57667T1007
MATTEL 19/27 REGS				USU57619AE59

Mattel Inc.				US5770811025
MATTER TELEC 19/24 REGS				XS2052286676
MATTER TELEC 19/26 REGS				XS2052290439
Mawson Gold Ltd.				CA5777891006
MAX Automation SE NA				DE000A2DA588
2020-12-11 09:49:50	200	-		4,0600
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
2020-12-11 16:26:45	40	158,0000		-
2020-12-11 14:02:49	25	159,4000		-
MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2078681918
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB Fund - Max Value				LU0121803570
MBANK 18/22				XS1876097715
MBB SE				DE000A0ETBQ4
2020-12-11 09:31:05	50	-		107,5000
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
2020-12-11 07:33:50	20	-		76,8000
MCCORMICK+CO 20/30				US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM				XS1004551294
MCDONALDS 19/24 FLR MTN				AU3FN0046827
MCDONALDS 19/24 MTN				AU3CB0261378
MCDONALDS 19/26 MTN				AU3CB0261394
MCDONALDS 19/29 MTN				AU3CB0261402

MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term	XS1403263723
McDonalds Corp. EO-Medium-Term N	XS1963744260

McDonalds Corp. EO-Medium-Term N **XS1963745234**

McEwen Mining Inc. **US58039P1075**

2020-12-11 18:50:10	1.000	-	0,8204
2020-12-11 09:29:59	4.398	-	0,8396

MCH Group AG **CH0039542854**

MCKESSON 17/21 **XS1567173809**

McKesson Corp. **US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

McPhy Energy S.A. **FR0011742329**

2020-12-11 19:49:47	50	-	29,6500
2020-12-11 19:41:21	150	-	29,6500
2020-12-11 19:31:22	100	-	29,6000
2020-12-11 19:03:04	34	29,5500	-
2020-12-11 18:35:45	250	-	29,2000
2020-12-11 17:43:44	25	-	29,0000
2020-12-11 17:19:18	80	-	29,9000
2020-12-11 17:15:02	150	-	30,2500
2020-12-11 15:59:43	15	-	30,5500

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROERTRAG **DE0009782730**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2020-12-11 13:51:49	280	3,5450	-
2020-12-11 10:44:43	8.000	-	3,5800

2020-12-11 09:22:23	900	3,5850	-
2020-12-11 09:22:03	900	3,5850	-
2020-12-11 09:21:28	900	3,5850	-
2020-12-11 09:21:09	900	3,5850	-
2020-12-11 08:27:29	500	-	3,5650
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-12-11 11:45:41	15	-	37,0000
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 20/28			XS2238789460
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678255

Medtronic PLC			IE00BTN1Y115
2020-12-11 09:56:53	16	92,5600	-
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-12-11 09:22:42	30	-	30,9700
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-12-11 13:43:01	20	56,4000	-
2020-12-11 08:55:47	20	57,8000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
Mercadolibre Inc.			US58733R1023
2020-12-11 20:55:14	5	-	1.322,8000
MERCER INTL. 18/25			US588056AY72
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29

MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck 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 Faktor 8 Short Daily Gross Return	DE000A2G9124
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.19/79	XS2011260531
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE00B06CFP96
Merian Global Investors Series	IE0031332483
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

Mersana Therapeutics Inc.				US59045L1061
Mersen S.A.				FR0000039620
Mesa Air Group Inc.				US5904791358
2020-12-11 09:19:33	926	-		6,0000
MET.LIFE F.I 19/22				XS2055089960
MET.LIFE F.I 19/24				XS1979259220
Metacorp Group S.A. EO-Notes 20				NO0010795701
Metall Zug AG				CH0039821084
Metallurgical Corp. of China Ltd				CNE100000FF3
Metals X Ltd.				AU000000MLX7
Methanex Corp.				CA59151K1084
METINV 20/27 REGS				XS2233227516
METINVEST 19/25 REGS				XS2056722734
METLIFE 14/24				US59156RBH03
METLIFE 15/46				US59156RBR84
METLIFE INC 12/22 C				US59156RBF47
MetLife Inc.				US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST				DE000BFB0019
2020-12-11 17:40:39	300	-		7,4660
2020-12-11 16:03:51	130	7,4620		-
2020-12-11 13:57:17	1	7,3960		-
2020-12-11 13:46:25	125	7,3980		-
2020-12-11 11:26:38	300	7,3600		-
2020-12-11 11:21:46	1.600	-		7,3560
2020-12-11 10:23:00	1.150	7,4200		-
2020-12-11 09:32:48	400	7,3880		-
2020-12-11 09:25:25	70	7,3960		-
2020-12-11 09:19:23	5	-		7,3920
2020-12-11 09:17:20	1.000	7,4080		-
2020-12-11 09:12:10	1	7,4040		-
2020-12-11 08:56:11	500	7,4280		-
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
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/29 MTN	XS1054418600
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/31 MTN	XS1369323149
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675

MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
MFB 20/25	XS2010030752
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
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 CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414

Michaels Companies Inc.				US59408Q1067
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN CIE 20/28				FR0014000D31
MICHELIN CIE 20/32				FR0014000D49
MICHELIN CIE 20/40				FR0014000D56
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5X8
Micro Focus International PLC				GB00BJ1F4N75
Microchip Technology Inc.				US5950171042
MICRON TECHN 19/24				US595112BL65
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/29				US595112BN22
MICRON TECHN 19/30				US595112BQ52
MICRON TECHN 20/23				US595112BR36
Micron Technology Inc.				US5951121038
2020-12-11 17:32:28	100	-		57,5300
2020-12-11 16:57:20	100	57,7200		-
2020-12-11 14:49:24	100	-		58,2900
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 13/43				US594918AU80
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 17/37				US594918BZ68
MICROSOFT 17/47				US594918CA09
MICROSOFT 20/50				US594918CC64
MICROSOFT 20/60				US594918CD48
MICROSOFT 2021				US594918AL81
Microsoft Corp. 2,625 % EO-Notes				XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13				XS1001749107
MicroStrategy Inc.				US5949724083
2020-12-11 13:15:50	1		-	234,0000
2020-12-11 09:06:01	10		240,0000	-
2020-12-11 08:12:48	30		240,0000	-
Microvision Inc.				US5949603048

Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-12-11 15:23:00	150	1,8160	-
2020-12-11 15:00:26	1.000	-	1,7820
2020-12-11 11:43:41	100	-	1,7240
2020-12-11 11:03:09	200	1,7600	-
2020-12-11 08:20:58	1.500	1,7980	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Mind Cure Health Inc.			CA60254M1086
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2020-12-11 20:51:14	10	27,2200	-
2020-12-11 16:15:46	47	27,1300	-
2020-12-11 12:16:40	100	26,9600	-
2020-12-11 10:23:10	600	27,1800	-
2020-12-11 09:33:44	100	27,0000	-
2020-12-11 08:41:55	40	27,1700	-
2020-12-11 07:07:41	230	27,1400	-
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
MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

2020-12-11 11:35:36 200 - 11,8000

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**

2020-12-11 08:48:27 250 - 23,2000

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/25 FLR **US60687YAZ25**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 19/30 FLR **US60687YBA64**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/25 MTN **XS2241387252**

MIZUHO F.G. 20/30 MTN **XS2241387096**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAAQ26**

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**

2020-12-11 13:50:15	300	-	4,9200
2020-12-11 08:25:41	78	-	4,9200

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-12-11 11:50:19	240	-	7,0500
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Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-12-11 20:50:22	1.500	-	2,5300
2020-12-11 19:49:24	1.890	2,5400	-
2020-12-11 18:57:55	200	2,5400	-
2020-12-11 18:24:52	60	2,5150	-
2020-12-11 17:59:05	600	2,5350	-
2020-12-11 17:05:02	1.300	2,5400	-
2020-12-11 16:44:19	1.550	2,5400	-
2020-12-11 16:21:57	1.000	2,5400	-
2020-12-11 16:17:07	1.150	2,5400	-
2020-12-11 13:51:31	1.200	2,5950	-
2020-12-11 13:43:39	392	2,5950	-
2020-12-11 13:35:01	45	2,5950	-
2020-12-11 13:28:10	55	2,5950	-
2020-12-11 12:59:00	402	2,5750	-
2020-12-11 11:43:08	500	-	2,4950
2020-12-11 11:30:26	435	-	2,4950
2020-12-11 10:59:20	260	2,5450	-
2020-12-11 10:06:52	2.000	-	2,4150
2020-12-11 07:52:58	1.000	-	2,3750
2020-12-11 07:38:46	1.000	-	2,3750

Moderna Inc. **US60770K1079**

2020-12-11 20:39:19	12	-	128,9800
2020-12-11 19:18:40	35	130,9800	-
2020-12-11 18:58:32	35	-	130,7800
2020-12-11 18:57:15	70	131,2600	-
2020-12-11 18:36:51	10	-	131,2000

2020-12-11 18:30:06	20	131,3400	-
2020-12-11 17:59:12	10	130,8200	-
2020-12-11 17:55:56	100	130,4400	-
2020-12-11 16:49:57	4	-	132,0400
2020-12-11 16:14:31	60	-	133,4400
2020-12-11 15:53:42	50	-	133,6000
2020-12-11 15:52:04	30	134,5600	-
2020-12-11 15:49:43	13	135,0000	-
2020-12-11 15:47:45	4	134,6800	-
2020-12-11 15:42:03	80	-	133,4800
2020-12-11 15:24:35	100	133,8200	-
2020-12-11 15:22:07	65	-	132,5800
2020-12-11 15:19:37	4	-	131,7000
2020-12-11 15:16:39	10	-	131,4000
2020-12-11 14:55:03	50	-	131,3000
2020-12-11 14:48:44	10	130,8600	-
2020-12-11 14:41:05	16	-	131,0200
2020-12-11 14:39:58	10	-	131,3600
2020-12-11 14:27:55	20	131,6800	-
2020-12-11 13:40:49	100	130,9400	-
2020-12-11 13:37:35	28	-	129,5200
2020-12-11 13:15:00	100	131,6400	-
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2020-12-11 12:27:58	4	-	130,9600
2020-12-11 12:26:17	10	-	133,0000
2020-12-11 12:18:27	15	-	133,6200
2020-12-11 12:16:54	35	132,4800	-
2020-12-11 12:08:06	70	130,1600	-
2020-12-11 11:43:22	65	-	127,8000
2020-12-11 11:33:03	50	126,0000	-
2020-12-11 11:31:52	100	-	125,8400
2020-12-11 11:15:56	100	-	127,0000
2020-12-11 10:55:50	95	-	127,6200
2020-12-11 09:35:07	20	129,0000	-
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2020-12-11 08:58:17	46	-	127,6200
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2020-12-11 08:31:00	20	130,6000	-
2020-12-11 08:19:50	5	131,9800	-
2020-12-11 08:13:59	100	131,8800	-
2020-12-11 07:56:43	100	-	131,2200
2020-12-11 07:25:50	55	131,2400	-
2020-12-11 07:00:34	25	131,8600	-

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
Moncler S.p.A.			IT0004965148
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/22			US609207AV77
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
MONDELEZ INT 20/26			XS2235986929
MONDELEZ INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTL 16-22			CH0310175549
MONDI F.EUR. 20/28 MTN			XS2151059206
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-12-11 12:04:46	20	-	71,8900
2020-12-11 08:29:59	10	72,4400	-
MONTEA SCA			BE0003853703

MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODY'S 20/25			US615369AS40
MOODY'S 2023			US615369AK14
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
MOODYS CORP 20/60			US615369AU95
Moodys Corp.			US6153691059
2020-12-11 17:43:36	7	-	224,5000
2020-12-11 16:50:32	12	-	225,2500
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 19/25 FLR			US6174468J17
MORGAN STANL 20/23 FLR			US6174468T98
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 20/31 FLR			US6174468P76

MORGAN STANL 20/32 FLR			US6174468U61
MORGAN STANL 20/51 FLR			US6174468N29
Morgan 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 17/22 FLR			US61746BEE20
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-12-11 14:44:59	10	-	93,0200
2020-12-11 14:32:17	200	-	93,2200
2020-12-11 10:45:27	12	-	92,8000
2020-12-11 10:20:32	103	-	92,9000

2020-12-11 09:22:40	10	92,0000	-
2020-12-11 08:59:20	150	-	92,0400
2020-12-11 08:58:44	200	-	92,0000
2020-12-11 08:58:13	200	-	91,9200
2020-12-11 08:57:44	30	-	92,0000
2020-12-11 07:20:53	10	92,3400	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return			DE000A2BL0E9
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 BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 19/29			US620076BN89
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
2020-12-11 20:25:20	11.100	-	0,1610
2020-12-11 20:02:15	1.000	-	0,1580
2020-12-11 18:41:09	1.700	-	0,1680
2020-12-11 18:17:20	3.000	-	0,1630
2020-12-11 18:10:18	1.000	0,1700	-
2020-12-11 17:44:02	4.000	-	0,1660
MOVADO GROUP INC.			US6245801062
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
2020-12-11 10:08:12	33	-	1,7600
MPH HEALTH CARE INH O.N.			DE000A289V03
2020-12-11 13:20:13	200	-	22,6000
2020-12-11 09:51:32	100	-	22,4000
MRC Global Inc.			US55345K1034

MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
2020-12-11 13:49:35	200	1,5800	-
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG. ANL 20/25			XS2197673747
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-12-11 19:25:05	4	-	206,1000
2020-12-11 19:18:42	1	206,4000	-
2020-12-11 18:55:53	25	-	205,1000
2020-12-11 17:36:14	3	205,9000	-
2020-12-11 17:15:37	52	-	206,3000
2020-12-11 11:38:40	60	204,0000	-
2020-12-11 08:10:45	59	207,9000	-
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
2020-12-11 08:58:39	2.000	2,6400	-

MUENCH.HYP.BK. MTN-PF1650	DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685	DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691	DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762	DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823	DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883	DE000MHB25J1
MUENCH.HYP.BK. MTN-PF1897	DE000MHB26J9
MUENCH.RUECK 18/49	XS1843448314
MUENCHEN IS.20/32	DE000A254SP3

Muenchner Rueck	DE0008430026
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2020-12-11 20:17:55	50	-	232,3000
2020-12-11 19:19:19	50	-	232,2000
2020-12-11 18:40:48	5	232,7000	-
2020-12-11 17:41:54	60	-	232,5000
2020-12-11 17:29:10	60	-	232,8000
2020-12-11 17:25:35	22	233,0000	-
2020-12-11 17:19:48	60	-	233,2000
2020-12-11 17:16:44	60	-	233,2000
2020-12-11 16:52:11	20	-	233,0000
2020-12-11 16:28:27	15	233,0000	-
2020-12-11 16:19:42	10	-	233,3000
2020-12-11 16:00:10	20	-	233,4000
2020-12-11 15:39:29	20	233,7000	-
2020-12-11 15:19:09	14	234,3000	-
2020-12-11 15:08:54	15	233,9000	-
2020-12-11 14:46:45	50	233,5000	-
2020-12-11 14:32:09	10	233,6000	-
2020-12-11 14:12:53	75	-	233,7000
2020-12-11 13:49:00	50	233,3000	-
2020-12-11 13:13:57	30	233,0000	-
2020-12-11 13:13:46	4	233,1000	-
2020-12-11 13:08:48	80	-	233,4000
2020-12-11 13:06:00	20	233,5000	-
2020-12-11 12:07:53	10	-	232,0000
2020-12-11 11:43:02	175	-	231,4000
2020-12-11 11:22:18	3	231,0000	-
2020-12-11 11:14:02	50	231,6000	-
2020-12-11 11:08:10	4	-	231,3000
2020-12-11 11:06:25	43	232,0000	-
2020-12-11 11:02:45	42	232,5000	-
2020-12-11 10:53:12	10	233,4000	-
2020-12-11 10:43:21	144	233,3000	-
2020-12-11 10:42:10	20	233,5000	-
2020-12-11 10:24:54	15	-	234,5000
2020-12-11 10:22:27	30	234,5000	-
2020-12-11 10:20:44	90	234,4000	-
2020-12-11 09:50:27	30	235,4000	-
2020-12-11 09:44:15	100	-	235,3000
2020-12-11 09:35:47	123	234,9000	-
2020-12-11 09:25:13	100	234,5000	-
2020-12-11 09:06:05	90	-	234,7000
2020-12-11 09:03:40	5	-	234,4000
2020-12-11 08:45:55	28	-	234,9000
2020-12-11 08:40:42	50	235,0000	-
2020-12-11 08:31:24	5	235,6000	-
2020-12-11 08:26:57	180	-	236,0000
2020-12-11 08:16:28	10	237,0000	-
2020-12-11 07:28:31	110	-	238,0000

MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
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
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-12-11 17:14:04	100	-	98,2900
2020-12-11 17:05:12	100	-	98,5000
2020-12-11 16:34:06	50	-	98,5300
2020-12-11 16:28:42	50	98,7100	-
2020-12-11 16:22:33	50	-	98,8000
2020-12-11 16:21:42	50	-	98,8100
2020-12-11 16:09:29	50	-	98,9300
2020-12-11 15:58:07	150	98,8900	-
2020-12-11 15:56:38	100	-	98,7200
2020-12-11 11:39:43	50	97,5100	-
2020-12-11 11:23:07	100	97,3500	-
2020-12-11 11:22:28	100	-	97,1500
2020-12-11 11:22:10	50	-	97,1100
2020-12-11 11:17:17	80	97,6300	-
2020-12-11 11:10:20	100	97,4500	-
2020-12-11 11:08:17	20	-	97,4100
2020-12-11 10:59:17	100	-	98,0200
2020-12-11 10:48:22	120	98,3300	-
2020-12-11 10:46:57	80	-	98,2200
2020-12-11 10:35:53	50	99,1100	-
2020-12-11 08:32:23	157	99,4700	-
2020-12-11 08:32:23	109	99,4700	-
2020-12-11 08:32:23	232	99,4700	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581

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
2020-12-11 07:21:04	5	341,1000	-
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
2020-12-11 10:22:08	185	-	155,5600
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-12-11 08:04:49	5	-	394,9500
2020-12-11 07:00:01	1	395,6000	-
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 GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-12-11 15:07:50	10	-	123,4800
2020-12-11 11:23:03	10	122,3200	-
2020-12-11 09:05:34	80	-	123,6000
2020-12-11 08:51:02	10	123,4800	-
2020-12-11 08:16:09	29	-	124,3600
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
2020-12-11 11:37:19	1.075	55,6960	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-12-11 09:46:39	46	-	30,7020
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010527275**

2020-12-11 18:27:30 40 45,1350 -

Multi Units France SICAV - Lyxor **FR0010524777**

2020-12-11 15:19:30 260 38,8100 -

2020-12-11 13:52:39 4 38,3500 -

2020-12-11 13:49:57 12 38,3400 -

2020-12-11 13:09:53 150 - 38,2900

2020-12-11 11:53:43 400 38,2000 -

2020-12-11 11:11:21 1.925 38,1450 -

2020-12-11 09:06:03 650 38,4350 -

2020-12-11 08:32:08 240 38,4900 -

2020-12-11 08:14:20 13 38,4850 -

2020-12-11 08:04:09 260 38,8300 -

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

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 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

2020-12-11 11:55:40 980 - 11,1000

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA			DE000A2NB650
2020-12-11 20:56:20	65	-	15,1200
2020-12-11 20:52:58	65	-	15,1200
2020-12-11 19:25:51	270	-	15,1200
2020-12-11 16:23:38	350	15,6000	-
2020-12-11 13:09:35	34	14,8200	-
2020-12-11 12:50:06	200	-	14,7600
2020-12-11 12:21:26	100	14,8200	-
2020-12-11 12:08:34	350	-	14,7800
2020-12-11 11:25:04	330	14,6600	-
2020-12-11 11:21:48	50	14,9200	-
2020-12-11 11:21:48	45	-	14,8000
2020-12-11 10:04:02	500	-	15,2400
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
2020-12-11 14:59:18	2.500	1,9950	-
MVV Energie			DE000A0H52F5
2020-12-11 12:12:22	150	25,6000	-
2020-12-11 08:50:45	100	25,4000	-
mwb			DE0006656101
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
2020-12-11 19:39:51	2.000	-	0,2710
MyHammer			DE000A11QWW6
MYLAN 18/25			XS1801129286
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
Myriad Genetics Inc.			US62855J1043
2020-12-11 07:21:39	90	16,3550	-
N.V. BEKAERT 19/26			BE0002673540
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2020-12-11 15:17:43	116	25,8000	-
2020-12-11 12:44:15	35	-	25,7000

NABIS HOLDINGS INC.			CA6295231014
NagaCorp. Ltd.			KYG6382M1096
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2020-12-11 15:04:37	500	3,4600	-
2020-12-11 09:08:17	300	-	3,4400
2020-12-11 07:06:51	600	-	3,6200
2020-12-11 07:00:10	1.000	-	3,6000
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
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
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
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	XS0589642049
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 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 15/22 MTN	XS1167352613
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
2020-12-11 19:37:02	650	1,7095	-
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
NATWEST MKTS 19/24 MTN			XS2002491517
Nautilus Inc.			US63910B1026
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98

NCC AB			SE0000117970
2020-12-11 15:12:45	194	15,7600	-
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 19/34 MTN			XS2057845518
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. 17/32 MTN			XS1626191792
NED.WATERSCH. 17/48 MTN			XS1673097710
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NED.WATERSCH. 2025			AU3CB0226801
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235

Nederlandse Gasunie, N.V. 2,625				XS0804217536
Nederlandse Gasunie, N.V. 3,625				XS0690606172
Nederlandse Gasunie, N.V. 4,50 %				XS0257884436
Nederlandse Waterschapsbank NV				XS0578368143
Nederlandse Waterschapsbank NV 3				XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E				XS0969846269
NEDERLD 17-24				NL0012650469
NEDERLD 20/30				NL0014555419
Neinor Homes SA				ES0105251005
Nektar Therapeutics				US6402681083
Neles Corp.				FI4000440664
NEMAK 17/24 REGS				XS1533916299
Nemetschek SE				DE0006452907
2020-12-11 16:20:19	50	-	57,8000	
2020-12-11 11:38:27	47	-	57,4000	
NEOEN S.A.				FR0011675362
NeoGenomics Inc.				US64049M2098
Neoleukin Therapeutics Inc.				US64049K1043
Neopost S.A.				FR0000120560
Neste Corp.				FI0009013296
2020-12-11 14:27:42	189	-	59,4600	
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 17/29 MTN			XS1707075328
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 16/21 MTN			XS1445566158
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/24 REGS			USU74078CE15
NESTLE HLDGS 20/26 REGS			USU74078CF89
NESTLE HLDGS 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-12-11 16:56:21	10	93,4000	-
2020-12-11 11:48:39	1	-	92,8000
2020-12-11 08:59:25	40	93,0000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046

NETCENTS TECHNOLOGY INC.			CA64112G1054
2020-12-11 14:05:24	1.000	0,5780	-
2020-12-11 07:48:40	500	0,5920	-
Netcompany Group A/S			DK0060952919
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-12-11 20:54:36	14	72,7900	-
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
NEUENBURG 18-33			CH0441004410
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032

Nevada Sunrise Gold Corp.				CA64149P3007
Nevro Corp.				US64157F1030
NEW BRUNSWICK 17-29				CH0347556877
New China Life Insurance Company				CNE100001922
New Gold Inc.				CA6445351068
2020-12-11 16:02:20	2.000	1,7950	-	
2020-12-11 11:34:04	1.000	-	1,8702	
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
NEW ZEAL.,G. 19/31				NZGOVDT531C0
NEW ZEAL.,G. 20/24				NZGOVDT524C5
NEW ZEAL.,G. 20/28				NZGOVDT528C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
NEW ZEALD 2029				NZGOVDT429C7
NEW ZEALD 2037				NZGOVDT437C0
NewAge Inc.				US6501941032
NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
2020-12-11 09:10:30	20	49,0000	-	
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
NexGen Energy Ltd.				CA65340P1062
2020-12-11 11:13:36	500	-	2,1000	
2020-12-11 09:17:30	1.000	2,1470	-	
Nexi S.p.A.				IT0005366767
Nexity				FR0010112524
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863
NEXTCURE INC. DL-,001				US65343E1082
2020-12-11 19:48:47	120	-	9,5000	
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
2020-12-11 19:08:10	45	51,4800	-	
NGG FINANCE 19/79 FLR				XS2010044977
NGG FINANCE 19/82 FLR				XS2010045511
NGM Biopharmaceuticals Inc.				US62921N1054
NH Foods Ltd.				JP3743000006
NH Hotel Group S.A.				ES0161560018
NIBC BANK 18/28 MTN				XS1877512258
NIBC BANK 19/24 MTN				XS1978668298
NIBC BANK 19/25 MTN				XS2023631489
NIBC BANK 19/29 MTN				XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1964577396
NIBC Bank N.V. EO-Medium-Term No				XS1809240515
NIBC Holding N.V.				NL0012756316
NIBE Industrier AB				SE0008321293
2020-12-11 13:04:24	300	24,9000	-	
2020-12-11 11:59:01	350	-	24,7900	
2020-12-11 11:15:05	100	24,7400	-	
2020-12-11 09:47:35	100	24,8800	-	

Nicox S.A.			FR0013018124
2020-12-11 12:53:23	80	4,2650	-
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIDWALD.KTBK 19/29			CH0419041626
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2011(21)			NL0009712470
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.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2G9G15
NIGERIA, BUND. 18/38 MTN			XS1777972941

niii finance group AG NA			DE000A2G8332
2020-12-11 15:22:19	2.100	0,9650	-
2020-12-11 15:21:19	2.100	0,9650	-
2020-12-11 14:36:13	2.000	1,0000	-
2020-12-11 14:34:59	2.000	1,0000	-
2020-12-11 12:50:28	1.000	1,0300	-
2020-12-11 12:14:10	2.000	-	1,0100
2020-12-11 12:14:10	2.000	-	1,0100
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-12-11 20:42:02	20	113,2800	-
Nikola Corp.			US6541101050
2020-12-11 17:02:30	140	14,6000	-
2020-12-11 17:00:36	200	14,6000	-
2020-12-11 14:21:31	12	15,1000	-
2020-12-11 09:36:46	400	15,2000	-
2020-12-11 08:30:11	20	15,1500	-
Nikon Corp.			JP3657400002
2020-12-11 08:25:46	200	-	5,4500
Nintendo Co. Ltd.			JP3756600007
2020-12-11 10:07:32	2	474,9500	-
2020-12-11 09:48:27	5	474,9500	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-12-11 20:21:29	100	34,6000	-
2020-12-11 20:02:05	250	34,8000	-
2020-12-11 19:28:28	300	34,3000	-
2020-12-11 18:52:38	200	34,5000	-
2020-12-11 18:25:20	80	34,5000	-
2020-12-11 17:51:53	27	-	34,2000
2020-12-11 16:57:43	330	-	34,5000
2020-12-11 16:39:15	200	34,6000	-
2020-12-11 16:35:46	10	34,9000	-
2020-12-11 15:38:06	70	35,5000	-
2020-12-11 14:44:10	25	35,4000	-
2020-12-11 12:12:12	6	35,4000	-
2020-12-11 11:53:38	30	35,4000	-
2020-12-11 11:34:41	14	-	35,0000
2020-12-11 11:33:11	60	-	35,0000
2020-12-11 10:24:49	300	-	35,3000
2020-12-11 10:00:28	200	35,8000	-
2020-12-11 09:34:09	100	-	35,1000
2020-12-11 09:18:26	20	35,5000	-
2020-12-11 09:14:00	11	35,3000	-
2020-12-11 08:43:54	20	35,4000	-
2020-12-11 08:23:31	10	35,7000	-
2020-12-11 08:21:25	60	-	35,5000
2020-12-11 07:45:23	50	35,6000	-
2020-12-11 07:31:02	450	35,5000	-
2020-12-11 07:23:27	149	35,5000	-
2020-12-11 07:19:00	10	35,5000	-

2020-12-11 07:14:03	14	35,4000	-
2020-12-11 07:03:49	100	35,4000	-
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
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
2020-12-11 09:45:10	580	-	4,3115
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-12-11 15:36:37	25	24,9000	-
2020-12-11 15:26:41	250	-	24,7000
2020-12-11 11:13:29	1	-	23,0000
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837

NN L - EURO EQUITY -PC	LU0095527585
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028

Nokia			FI0009000681
2020-12-11 17:27:57	200	-	3,2795
2020-12-11 16:10:00	110	-	3,3075
2020-12-11 14:54:22	400	-	3,3245
2020-12-11 14:46:34	1.200	3,3200	-
2020-12-11 14:14:16	39	-	3,3205
2020-12-11 14:00:03	100	-	3,3260
2020-12-11 13:59:21	200	-	3,3250
2020-12-11 13:57:56	150	-	3,3270
2020-12-11 13:21:27	35	-	3,3275
2020-12-11 13:20:51	35	-	3,3225
2020-12-11 12:08:41	240	-	3,3320
2020-12-11 11:13:43	50	-	3,3285
2020-12-11 11:00:57	100	-	3,3425
2020-12-11 10:50:41	1.000	-	3,3490
2020-12-11 10:48:33	1.000	-	3,3490
2020-12-11 10:39:34	20	-	3,3555
2020-12-11 10:36:11	50	-	3,3590
2020-12-11 10:29:34	1.415	-	3,3620
2020-12-11 10:23:10	50	-	3,3605
2020-12-11 10:15:05	30	-	3,3595
2020-12-11 09:54:07	400	-	3,3665
2020-12-11 09:45:35	65	-	3,3670
2020-12-11 09:39:34	50	-	3,3695
2020-12-11 09:34:14	60	-	3,3790
2020-12-11 09:26:41	50	-	3,3780
2020-12-11 09:16:05	140	-	3,3715
2020-12-11 09:10:31	400	-	3,3835
2020-12-11 09:03:46	50	-	3,3720
2020-12-11 08:21:51	100	-	3,3910
2020-12-11 08:18:06	3.000	-	3,4015
2020-12-11 08:13:46	170	-	3,4030
2020-12-11 07:07:46	10	-	3,4085

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
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
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
2020-12-11 09:29:27	50	8,0800	-
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
NORD.INV.BK 20/27 MTN			XS2166209176

NORDASIA.COM	DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
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 SICAV-GLB AP-EUR	LU0305819384
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-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Finland PLC 4 %	XS0591428445
NORDEA BK 17/21 FLR MTN	XS1689534029
NORDEA BK 17/27 MTN	XS1689535000
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-STAB RET-AP EUR	LU0255639139

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-12-11 20:30:51	75	18,9000	-
2020-12-11 19:11:11	30	-	18,8500
2020-12-11 18:13:41	125	18,9700	-
2020-12-11 16:18:33	30	19,0800	-
2020-12-11 15:55:20	500	-	19,1300
2020-12-11 13:57:43	100	-	19,2200
2020-12-11 13:03:23	60	-	19,2500
2020-12-11 13:03:16	30	-	19,2500
2020-12-11 12:05:50	275	-	19,0400
2020-12-11 12:01:14	800	19,0100	-
2020-12-11 11:10:16	30	19,0800	-
2020-12-11 10:58:59	870	-	19,1300
2020-12-11 09:21:55	30	-	19,2000
2020-12-11 08:27:43	30	19,1000	-
2020-12-11 08:20:00	500	19,1800	-
2020-12-11 08:09:54	28	-	19,2600

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**

2020-12-11 19:36:28	300	2,8260	-
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NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

2020-12-11 12:02:02	50	12,1900	-
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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.				DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2020-12-11 12:16:02	100		-	25,8000
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2020-12-11 11:11:45	20		-	38,6400
NORSK HYDRO 19/25				XS1974922442
Norsk Hydro ASA				NO0005052605
2020-12-11 17:35:31	400		-	3,6910
2020-12-11 14:57:51	500	3,7010		-
2020-12-11 10:01:57	3.000		-	3,7160
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
NORTHERN DATA AG INH O.N.				DE000A0SMU87
2020-12-11 08:18:46	100		-	57,6000
Northern Star Resources Ltd.				AU000000NST8
2020-12-11 14:22:56	800		-	7,6000
Northland Power Inc.				CA6665111002

NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-12-11 17:37:06	12	244,6000	-
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
2020-12-11 18:53:52	400	-	21,9200
2020-12-11 18:32:59	30	-	21,9550
2020-12-11 16:26:23	120	-	22,3650
2020-12-11 10:07:30	1	-	22,6500
2020-12-11 09:11:07	50	-	22,7600
2020-12-11 09:10:20	300	-	22,6150
2020-12-11 09:09:29	60	-	22,7600
2020-12-11 07:53:04	150	-	23,0600
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
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				XS1492825051
Novartis Finance S.A. EO-Notes 2				XS1134758116
Novartis Finance S.A. EO-Notes 2				XS1134729794
Novartis Finance S.A. EO-Notes 2				XS1769041192
Novartis Finance S.A. EO-Notes 2				XS1769040111
NOVO BANCO 18-28 FLR				PTNOBFOM0017
Novo-Nordisk AS				US6701002056
2020-12-11 19:00:30	90	57,5000	-	
Novo-Nordisk AS				DK0060534915
2020-12-11 12:50:08	50	-	57,4800	
2020-12-11 11:51:21	46	-	57,2400	
2020-12-11 11:50:52	50	-	57,1900	
Novolipetskiy Metallurgicheskiy				US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A182L5
Novozymes A/S				DK0060336014
NRG Energy Inc.				US6293775085
NRW STAEDTE ANL.2 15/25				DE000A14KP45
NRW.BANK 19/29				DE000NWB0659
NRW.BANK 19/29				DE000NWB0AG1
NRW.BANK 20/29				DE000NWB2MC1
NRW.BANK 20/35				DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.				DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24				DE000NWB18F1

NRW.BANK Inh.-Schv.A.18G v.18(23	DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24	DE000NWB18K1
NRW.BANK IS.A.18N 19/34	DE000NWB18N5
NRW.BANK IS.A.18P 19/27	DE000NWB18P0
NRW.BANK IS.A.18Q 19/49	DE000NWB18Q8
NRW.BANK MTI 17/22 LS	XS1708493702
NRW.BANK MTI 19/24 DL	XS2035038731
NRW.BANK MTI 20/22 DL	XS2159034359
NRW.BANK MTI 20/25 DL	XS2177023137
NSI N.V.	NL0012365084
NSW TREASURY 20/30	AU3SG0002348
NSW TREASURY CORP. 2024	AU3SG0000417
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 2030	AU3SG0000201
Nuance Communications Inc.	US67020Y1001
NUCOR 18/48	US670346AQ86
NUCOR 20/25	US670346AR69
NUCOR 20/30	US670346AS43
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085
Nurnberger Beteiligungs-AG	DE0008435967
Nutanix Inc.	US67059N1081
2020-12-11 11:04:31	48 - 24,8600
NUTRIEN 19/29	US67077MAT53
NUTRIEN 19/49	US67077MAU27
Nutrien Ltd	CA67077M1086
NVIDIA CORP 20/30	US67066GAF19
NVIDIA CORP 20/40	US67066GAG91

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-12-11 19:13:49	50	428,5500	-
2020-12-11 18:14:13	2	427,2000	-
2020-12-11 15:59:51	30	-	427,2000
2020-12-11 13:52:19	1	426,1500	-
2020-12-11 11:20:21	8	425,1500	-
2020-12-11 07:00:09	1	427,6000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-12-11 15:39:22	30	129,9800	-
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NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nynomic AG **DE000A0MSN11**

2020-12-11 19:02:53	130	-	36,1000
2020-12-11 18:22:39	50	-	36,2000
2020-12-11 17:30:51	30	-	35,7000
2020-12-11 17:28:01	50	-	36,2000
2020-12-11 16:46:22	14	-	36,2000
2020-12-11 15:37:40	150	36,4000	-
2020-12-11 11:20:57	50	-	34,5000
2020-12-11 11:20:25	150	-	34,5000
2020-12-11 08:24:04	18	34,0000	-
2020-12-11 08:22:05	100	33,7000	-
2020-12-11 08:21:02	130	33,7000	-
2020-12-11 07:00:10	120	33,8000	-

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
OBERBANK 20/30 MTN				AT0000A2CN04
Obrascon Huarte Lain S.A.				ES0142090317
OC Oerlikon Corporation AG				CH0000816824
OCCID.PETROL 20/25				US674599DY89
OCCID.PETROL 20/28				US674599EC50
OCCID.PETROL 20/30				US674599EA94
OCCIDENTAL PET. 16/26				US674599CH65
OCCIDENTAL PET. 16/46				US674599CJ22
Occidental Petroleum Corp.				US6745991058
2020-12-11 20:21:27	250	-		17,1340
2020-12-11 12:04:28	450	-		17,3460
2020-12-11 09:00:00	100	-		17,2940
2020-12-11 07:15:22	190	-		17,7700
Occidental Petroleum Corp. DL-No				US674599CP81
Occidental Petroleum Corp. DL-No				US674599CR48
Occidental Petroleum Corp. DL-No				US674599CY98
Occidental Petroleum Corp. DL-No				US674599CX16
OceanaGold Corp.				CA6752221037
2020-12-11 15:54:13	443	1,4586		-
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000G7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US67577C1053
2020-12-11 14:30:23	2.000	0,2660		-
2020-12-11 10:29:50	2.397	0,3050		-
OD7B ETFS COFFEE				DE000A0KRJT2
2020-12-11 09:24:58	45.774	-		0,6550
OD7D ETFS CORN				DE000A0KRJV8
OD7S ETFS WHEAT				DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR				FR0000990095
ODDO BHF Algo Global				DE0009772988

ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF Frankfurt-Effekten-Fond	DE0008478058
ODDO BHF Green Bond	DE0008478082
ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-	XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKB 20/25	US676167CB35
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH 20/2120 MTN	AT0000A2HLC4
OESTERREICH 20/23 MTN	AT0000A2EJZ6
OESTERREICH 20/30 MTN	AT0000A2CQD2
OESTERREICH 20/40 MTN	AT0000A2KQ43
OESTERREICH 20/51 MTN	AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A185T1
OHB SE	DE0005936124
OI EUROPEAN GRP 16/24REGS	XS1405765907
Oil States International Inc.	US6780261052

OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-12-11 11:28:53	35	-	38,0000
Okta Inc.			US6792951054
2020-12-11 18:56:51	20	-	206,2000
2020-12-11 15:41:56	3	-	204,0000
2020-12-11 07:33:58	15	204,6000	-
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 20/24 MTN			XS2154347293
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2020-12-11 11:52:09	44	-	31,7200
2020-12-11 11:43:28	60	-	31,6800
2020-12-11 11:21:07	100	-	31,7800
2020-12-11 09:36:12	250	-	32,3000
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 20/UND FLR			XS2224439971
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
2020-12-11 17:21:34	40	33,7750	-
2020-12-11 08:55:01	260	34,3850	-
2020-12-11 08:24:59	14	34,7600	-
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			XS2262263622
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 16/22			CA68323AEA84
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
ONTARIO PROV. 2023			CA68323ABN33
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91
Ontario, Provinz EO-Medium-Term			XS1807430811
Ontrak Inc.			US6833731044
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. 20/27 MTN			XS2102924383
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1196759010
OP-ASUNTOLUOTTOP.17/23MTN			XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
2020-12-11 19:44:35	300	37,6450	-
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
2020-12-11 12:32:09	200	-	3,7245
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 12/22			US68389XAP06
ORACLE 14/21			US68389XBA28
ORACLE 14/24			US68389XAU90
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19

ORACLE 20/27			US68389XBU81
ORACLE 20/30			US68389XBV64
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
2020-12-11 15:45:52	50	49,8150	-
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
ORANGE 20/UND. FLR MTN			FR00140005L7
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-12-11 11:21:47	70	9,9240	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes			FR0013241676

Orange S.A. EO-Med.-Term Notes 2	FR0013310224
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
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
Orange S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2M1
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
Ordina N.V.	NL0000440584
OReilly Automotive Inc.	US67103H1077
Orex Minerals Inc. (new)	CA68616X1006
OrganiGram Holdings Inc.	CA68620P1018
ORIC Pharmaceuticals Inc.	US68622P1093
Orica Ltd.	AU000000ORI1
Orient Overseas (Intl.) Ltd.	BMG677491539
ORIENTAL LAND CO. LTD.	JP3198900007
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
Orkla AS	NO0003733800
Orla Mining Ltd. (new)	CA68634K1066
Ormat Technologies Inc.	US6866881021
Oroco Resource Corp.	CA6870331007
Orocobre Ltd.	AU0000000ORE0
Orosur Mining Inc.	CA6871961059
ORSTED 2019/UND. FLR	XS2010036874
Orsted A/S EO-FLR Secs 2013(2023	XS0943370543
Orsted A/S EO-Medium-Term Notes	XS0473783891
Orsted A/S EO-Medium-Term Notes	XS0829114999
Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
Osisko Mining Inc.	CA6882811046
Osram Licht AG	DE000LED4000
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
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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
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Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
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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
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Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
OVH Holding AG				DE0006286560

Oversea-Chinese Banking Corp. Lt	SG1S04926220
Overstock.com Inc.	US6903701018
Ovintiv Inc.	US69047Q1022
OVS S.p.A.	IT0005043507
Ovzon AB	SE0010948711
Owens Corning New	US6907421019
OYSTER EURO FX INC-C EUR	LU0095343264
OYSTER ITALIAN OPP-C EUR PR	LU0069164738
OYSTER M-A DIV DIVER C EURPF	LU0095343421
OYSTER-EUR CORP BONDS-C EUR	LU0167813129
OZ Minerals Ltd.	AU0000000OZL8
Ozon Holdings PLC-ADS-	US69269L1044
P. Shares Glo. Buyback	IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF	IE00BDZCCK11
PACCAR F.E. 20/23 MTN	XS2126056204
Paccar Financial Europe B.V. EO-	XS1823165631
PACCAR Inc.	US6937181088
Pacific Biosciences of Californi	US69404D1081
Pacific Ethanol Inc.	US69423U3059
PACIFIC GAS+ 20/26	US694308JP35
PACIFIC GAS+ 20/30	US694308JM04
PACIFIC GAS+ 20/50	US694308JJ74
PACIFIC GAS+ 20/50	US694308JN86
PACIFIC NATL FI.17/27 MTN	AU3CB0244325
Pacira Pharmaceuticals Inc.	US6951271005
Packaging Corp. of America	US6951561090
Pagerduty Inc.	US69553P1003
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PAIS VASCO 20/31	ES0000106684

Paladin Energy Ltd.			AU000000PDN8
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Palantir Technologies Inc.			US69608A1088
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Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
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Pandora A/S			DK0060252690
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PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
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PAPA JOHNS INTL INC.			US6988131024

PAPREC HLDG 18/25 FLR			XS1794213055
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
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PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
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Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
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2020-12-11 08:04:56	400	-	25,6000
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89

PAYPAL HDGS 20/30				US70450YAH62
PayPoint PLC				GB00B02QND93
PBF Energy Inc.				US69318G1067
PBI-EUR SMALL EQUITY FU-A1				IE0030412666
PBI-GLOBAL EMERGING M EQ-A				IE00B0JY6N72
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
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PCC SE ITV.20/24				DE000A254TZ0
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PCCW Ltd.				HK0008011667
Peabody Energy Corp.				US7045511000
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PEARSON FUNDING FIVE PLC EO-NOTE				XS1068765418
Pearson PLC				GB0006776081
PEGASYSTEMS INC.				US7055731035
PEH SICAV - PEH Empire Actions a				LU0086120648
Peloton Interactive Inc.				US70614W1009
Pembina Pipeline Corp.				CA7063271034
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PEMEX 20/31 MTN	US71654QDE98
PEMEX Project Fund.Mast.Trust 6,	XS0213101073
Peninsula Energy Ltd.	AU000000PEN6
PENSIONPROTECT 2020-A	LU0206731506
Pentair PLC	IE00BLS09M33
PENTRACOR ANL 20/25	DE000A289XB9
Penumbra Inc.	US70975L1070
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EG97
PEPSICO 19/29	US713448EL82
PEPSICO 19/39	XS2064302735
PEPSICO 19/49	US713448EM65
PEPSICO 19/49	US713448EP96
PEPSICO 20/23	US713448EY04
PEPSICO 20/23	US713448FB91
PEPSICO 20/24	XS2168625460
PEPSICO 20/25	US713448EQ79
PEPSICO 20/27	US713448ER52
PEPSICO 20/28	XS2168625544
PEPSICO 20/30	US713448ES36
PEPSICO 20/32	XS2242633258
PEPSICO 20/40	US713448ET19
PEPSICO 20/50	US713448EU81
PEPSICO 20/50	XS2242633332
PEPSICO 20/60	US713448EV64

PepsiCo Inc.			US7134481081
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PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
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-RICAR 20/30			FR0013506532
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
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Persol Holdings Co. Ltd.			JP3547670004
Perspecta Inc.			US7153471005
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618

PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 12/22 MTN	US71654QBB77
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
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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. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08

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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 GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
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
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Petropavlovsk PLC			GB0031544546
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Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A.			FR0000121501

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Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
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PFB.SCHW.HYP 19/27			CH0511762061
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PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
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PFB.SCHW.HYP 19/44			CH0485252826
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Pfeiffer Vacuum Technology AG	DE0006916604
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PFIZER 16/46	US717081ED10
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Pfizer Inc	US7170811035

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PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

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PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

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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**

PG+E CORP. 20/30 **US69331CAJ71**

PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
2020-12-11 16:35:54	70	1,1715	-
PHarol, SGPS S.A.			PTPTCOAM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CP24
PHIL.MO.INT. 20/30			US718172CS62
Philip Morris Internat. Inc.			US7181721090
2020-12-11 15:39:53	20	-	69,7500
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/21			US718172AL38
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 12/42			US718172AP42
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 13/43			US718172AW92
PHILIP MORRIS INTL 14/24			US718172BM02

PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/21	US718172BS71
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX GRP HLDG 18/29MTN	XS1881005117
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161

Phosagro OJSC - Sp.GDRs	US71922G2093
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 F-WATER-P	LU0104884860
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644

PICTET-EUROPE INDEX-RE			LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE			LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE			LU0208609015
PICTET-GB MEGATREND SEL-PUSD			LU0386859887
PICTET-GLOB MEGATREND S-PDYE			LU0386885296
PICTET-GLOB MEGATREND SL-RE			LU0391944815
PICTET-HEALTH-HR EUR			LU0248320821
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
2020-12-11 20:06:12	1.752	0,2120	-
2020-12-11 17:50:33	950	0,2110	-
2020-12-11 10:39:25	5.000	0,2220	-
2020-12-11 07:57:56	7.600	0,2180	-
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
PIMCO COVERED BOND SOURCE			IE00BF8HV717
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27

PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-12-11 16:12:31	35	9,2500	-
2020-12-11 12:27:23	30	-	9,2000
2020-12-11 09:32:27	425	-	9,2500
Ping An Insurance(Grp)Co.China			CNE1000003X6
Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
2020-12-11 10:28:12	2.000	-	1,1625
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
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

2020-12-11 20:38:36	100	22,0200	-
2020-12-11 20:22:53	15	-	22,0350
2020-12-11 19:26:27	200	-	22,0900
2020-12-11 18:38:49	550	-	22,0550
2020-12-11 18:37:50	550	22,0750	-
2020-12-11 18:20:56	1.000	21,9900	-
2020-12-11 18:05:50	23	21,9200	-
2020-12-11 17:44:19	130	-	21,7000
2020-12-11 17:36:15	40	-	21,6700
2020-12-11 17:20:28	2.000	-	21,8100
2020-12-11 17:05:09	40	-	22,0450
2020-12-11 16:38:38	550	-	22,2150
2020-12-11 16:37:35	550	22,1700	-
2020-12-11 16:34:45	1.000	-	22,3000
2020-12-11 16:31:15	500	-	22,2600
2020-12-11 16:30:20	500	22,2250	-
2020-12-11 16:29:45	1.000	22,2300	-
2020-12-11 16:26:11	100	22,2000	-
2020-12-11 16:06:36	35	22,3600	-
2020-12-11 15:42:49	600	-	22,4550
2020-12-11 15:42:15	600	22,4900	-
2020-12-11 15:35:24	550	-	22,5400
2020-12-11 15:34:43	550	22,5750	-
2020-12-11 15:18:37	400	-	22,8950
2020-12-11 15:15:51	550	-	22,8500
2020-12-11 15:15:29	550	22,7900	-
2020-12-11 15:13:20	550	-	22,7850
2020-12-11 15:11:35	550	22,7600	-
2020-12-11 15:09:01	550	-	22,7700
2020-12-11 15:08:33	550	22,6550	-
2020-12-11 15:08:05	550	-	22,6950
2020-12-11 15:07:49	550	22,6850	-
2020-12-11 15:06:15	550	-	22,6350
2020-12-11 15:05:24	550	22,5600	-
2020-12-11 15:04:36	550	-	22,5050
2020-12-11 15:04:14	550	22,5150	-
2020-12-11 15:01:56	600	-	22,5700
2020-12-11 15:00:52	600	22,4950	-
2020-12-11 15:00:14	600	-	22,4800
2020-12-11 14:58:38	600	22,4950	-
2020-12-11 14:55:55	600	22,5450	-
2020-12-11 14:52:06	600	-	22,4000
2020-12-11 14:51:39	600	22,4400	-
2020-12-11 14:50:27	550	-	22,3400
2020-12-11 14:49:58	550	22,4950	-
2020-12-11 14:49:21	550	-	22,3250
2020-12-11 14:48:00	550	22,4050	-
2020-12-11 14:45:53	550	-	22,3650
2020-12-11 14:45:34	550	22,2800	-
2020-12-11 14:44:10	600	22,2600	-
2020-12-11 14:42:42	600	-	22,4250
2020-12-11 14:42:26	600	22,5000	-
2020-12-11 14:42:24	400	22,4800	-
2020-12-11 14:41:29	550	-	22,5500
2020-12-11 14:41:17	550	22,6450	-
2020-12-11 14:39:28	550	-	22,6300
2020-12-11 14:38:42	550	22,5250	-
2020-12-11 14:38:42	500	22,5250	-
2020-12-11 14:38:11	550	-	22,5200
2020-12-11 14:37:51	550	22,6050	-
2020-12-11 14:37:10	550	-	22,6750
2020-12-11 14:36:53	550	22,5900	-
2020-12-11 14:35:21	550	-	22,7100
2020-12-11 14:34:25	550	22,6550	-
2020-12-11 14:34:04	550	-	22,5800
2020-12-11 14:33:35	550	22,5800	-
2020-12-11 14:31:08	600	22,4250	-
2020-12-11 14:30:41	600	-	22,6100
2020-12-11 14:30:15	600	22,4150	-
2020-12-11 14:24:32	25	22,2750	-

2020-12-11 13:54:16	36	-	22,0250
2020-12-11 12:37:12	150	21,9000	-
2020-12-11 12:17:38	46	22,0550	-
2020-12-11 11:51:28	100	21,7150	-
2020-12-11 11:29:58	300	-	21,7500
2020-12-11 11:22:01	38	21,8050	-
2020-12-11 11:21:09	250	-	21,7100
2020-12-11 10:52:50	95	-	22,0950
2020-12-11 10:22:44	10	-	22,1550
2020-12-11 09:06:44	20	22,1800	-
2020-12-11 09:02:45	1.000	-	22,0150
2020-12-11 09:01:35	10	-	22,0700
2020-12-11 08:46:33	5	-	22,0200
2020-12-11 08:09:06	80	22,5650	-
2020-12-11 07:56:42	40	22,5300	-
2020-12-11 07:55:33	75	22,5300	-
2020-12-11 07:45:49	133	22,5900	-
2020-12-11 07:39:37	500	22,5900	-
2020-12-11 07:06:35	890	-	22,6000
2020-12-11 07:00:44	306	-	22,7000

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**

2020-12-11 13:40:42	400	7,6100	-
2020-12-11 11:27:07	300	7,5800	-
2020-12-11 11:15:12	100	-	7,5700
2020-12-11 09:55:55	50	7,6300	-

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2020-12-11 08:38:07	2.000	0,3610	-
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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 16-27	PL0000109427
POLEN 16/26	US731011AU68
POLEN 17-23	PL0000110151
POLEN 18-24	PL0000111191
POLEN 18/24	PL0000111720
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/30	PL0000112736
POLEN 19/49 MTN	XS1960361720
POLEN 20/23 MTN	XS2199493169
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 4 %	XS0543882095
Polen, Republik 4,50 %	XS0282701514
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
2020-12-11 11:18:17	5.000 - 108,3850
Polen, Republik EO-Medium-Term N	XS1508566558
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1584894650

Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1209947271
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2020-12-11 20:34:31	100	18,6300	-
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-12-11 18:42:12	21	54,2800	-
2020-12-11 15:11:18	10	54,0600	-
2020-12-11 13:43:18	110	53,4400	-
2020-12-11 13:31:10	10	53,5200	-
2020-12-11 11:30:05	300	-	53,2600
2020-12-11 11:11:59	213	-	53,2200
2020-12-11 10:38:02	50	-	53,8200
2020-12-11 10:14:53	200	53,8000	-
2020-12-11 09:57:12	100	53,8600	-
2020-12-11 09:55:31	74	53,8800	-
2020-12-11 09:51:40	100	-	54,0600
2020-12-11 09:35:36	35	-	54,0200
2020-12-11 09:21:17	188	-	54,0600
2020-12-11 08:18:56	200	54,4000	-
2020-12-11 08:10:29	550	-	54,4200
2020-12-11 07:45:19	1	-	54,6200
2020-12-11 07:41:36	10	55,0400	-
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 5 Short Daily Gross Return Index			DE000A2BL118
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 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028

Portugal, Republik 3,85 %	PTOTEYOE0007
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
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

2020-12-11 20:05:57	125	27,1000	-
2020-12-11 19:10:32	2	27,1600	-
2020-12-11 18:48:12	100	27,1600	-
2020-12-11 18:10:47	118	-	27,0400
2020-12-11 14:29:17	525	27,4800	-
2020-12-11 12:05:06	150	-	27,3200
2020-12-11 11:54:54	100	-	27,3200
2020-12-11 09:44:52	150	-	28,0400
2020-12-11 08:15:31	8	28,3200	-
2020-12-11 08:15:25	100	28,3200	-
2020-12-11 07:00:13	43	-	27,2000

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

2020-12-11 20:44:50	39	-	249,5000
2020-12-11 16:43:52	17	247,9500	-
2020-12-11 15:58:17	10	248,7000	-
2020-12-11 08:38:01	4	248,8000	-

PowerShs EuroMTS Cash 3M.U.ETF

IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF

IE00B23D9570

PowerShs FTSE RA.Eu.M.-S.U.ETF

IE00B23D8Y98

PowerShs FTSE RAFI US1000U.ETF

IE00B23D8S39

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9240

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9133

PowerShs Global Water UCIT.ETF

IE00B23D9026

PPF ARENA 1 19/25 MTN

XS2078976805

PPF ARENA 1 19/26 MTN

XS1969645255

PPF TELECOM 20/24 MTN

XS2176872849

PPF TELECOM 20/27 MTN

XS2238777374

PPG INDUSTRIES 03/13/22

XS1202212137

PPG INDUSTRIES 03/13/27

XS1202213291

PPG Industries Inc.

US6935061076

PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
Prada S.p.A.			IT0003874101
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
2020-12-11 20:47:53	200	6,4000	-
Premier Gold Mines Ltd.			CA74051D1042
2020-12-11 13:29:58	3.500	1,6495	-
2020-12-11 12:32:19	3.500	1,6595	-
2020-12-11 10:17:26	1.500	1,6680	-
2020-12-11 10:10:38	4.000	1,6705	-
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
2020-12-11 15:17:26	200	-	8,9500
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33

Principal Financial Group Inc.			US74251V1026
PRISMA AKTIV UI-R			DE000A1W9A77
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-12-11 11:05:34	27	111,4800	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
2020-12-11 14:04:59	800	1,3100	-
2020-12-11 12:59:37	40	1,3100	-
2020-12-11 12:21:29	33	1,3100	-
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
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
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
2020-12-11 18:45:40	10	2,4780	-
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
2020-12-11 18:42:59	5	4,5070	-
2020-12-11 15:29:58	150	4,4690	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Prosus N.V.			NL0013654783
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-12-11 19:28:43	1.500	0,6780	-
2020-12-11 15:49:18	1.469	0,6760	-
2020-12-11 11:58:03	3.500	-	0,6700
2020-12-11 11:48:01	700	-	0,6720
2020-12-11 11:42:33	600	-	0,6720
2020-12-11 10:09:09	5.000	-	0,6820
2020-12-11 08:35:17	500	-	0,6940
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 20/30			US74435KAA34
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
2020-12-11 14:35:04	485	-	22,2050
2020-12-11 08:34:26	135	22,1800	-
2020-12-11 08:25:46	44	22,2100	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/22 MTN			XS1980189028
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
2020-12-11 20:31:23	50	22,8000	-
2020-12-11 11:06:25	350	-	23,0000
2020-12-11 10:33:18	41	-	23,0000
2020-12-11 10:08:08	250	-	23,0000
2020-12-11 09:00:55	500	-	23,1000
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

2020-12-11 07:42:59 8 180,3600 -

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-12-11 16:54:07 15 16,3000 -
2020-12-11 16:22:45 500 16,3000 -
2020-12-11 15:53:33 100 - 16,2200
2020-12-11 15:22:35 400 16,5400 -
2020-12-11 15:09:54 65 16,4800 -
2020-12-11 14:52:18 180 16,4000 -
2020-12-11 14:45:03 97 16,3200 -
2020-12-11 13:15:43 300 - 16,2600
2020-12-11 13:14:51 80 16,2800 -
2020-12-11 12:47:36 200 - 16,0200
2020-12-11 12:43:25 300 - 16,0000
2020-12-11 12:01:12 100 15,7000 -
2020-12-11 11:49:10 225 15,6200 -
2020-12-11 11:46:40 50 15,6600 -
2020-12-11 11:39:43 500 15,7800 -
2020-12-11 11:24:42 50 15,9400 -
2020-12-11 10:57:51 300 - 16,1000
2020-12-11 10:55:34 150 - 16,1400
2020-12-11 10:45:39 60 16,3200 -
2020-12-11 10:34:02 210 - 16,3400
2020-12-11 10:28:48 70 16,4000 -
2020-12-11 09:50:37 350 16,4600 -
2020-12-11 09:36:07 1.000 - 16,4400
2020-12-11 09:24:25 300 16,7200 -
2020-12-11 08:56:53 100 - 16,7800
2020-12-11 08:45:59 100 - 16,8800
2020-12-11 08:35:35 300 - 16,8800
2020-12-11 08:22:21 1.000 - 16,9600

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

2020-12-11 07:00:10 700 3,1800 -

Qiagen N.V. **NL0012169213**

2020-12-11 12:49:32 50 43,0000 -
2020-12-11 11:34:36 275 - 42,9000
2020-12-11 10:53:18 20 42,8000 -
2020-12-11 09:01:20 370 - 42,8500
2020-12-11 09:00:33 40 - 42,8600

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

2020-12-11 17:29:28 15.000 0,1025 -

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/32 REGS			USU57238AF18
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-12-11 19:14:42	10	-	119,2600
2020-12-11 18:47:11	9	119,2800	-
2020-12-11 18:13:41	10	118,9600	-
2020-12-11 17:40:59	10	117,7800	-
2020-12-11 17:37:31	5	-	117,5600
2020-12-11 16:59:13	5	118,7400	-
2020-12-11 16:38:29	40	-	119,1600
2020-12-11 16:00:36	10	-	120,3200
2020-12-11 15:56:44	10	-	119,9400
2020-12-11 15:51:50	25	-	119,9200
2020-12-11 15:51:25	20	120,0000	-
2020-12-11 15:36:14	10	121,2800	-
2020-12-11 15:31:01	100	-	121,2000
2020-12-11 15:09:32	40	-	122,5200
2020-12-11 15:06:10	13	-	121,7400
2020-12-11 14:59:44	25	-	122,3400
2020-12-11 14:49:06	5	-	122,6000
2020-12-11 14:40:22	12	-	123,0000
2020-12-11 14:38:00	16	-	123,4200
2020-12-11 14:37:33	30	-	123,2200
2020-12-11 13:36:33	5	123,5600	-
2020-12-11 12:57:50	20	123,6200	-
2020-12-11 12:17:54	7	-	123,3000
2020-12-11 12:06:35	10	-	122,9800
2020-12-11 11:52:19	100	-	122,0200
2020-12-11 11:46:02	2	122,0800	-
2020-12-11 07:57:14	42	124,9600	-
2020-12-11 07:37:07	24	125,0000	-
Qualigen Therapeutics Inc.			US74754R1032
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quantafuel AS			NO0010785967
2020-12-11 15:26:46	90	4,4900	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118

QUEBEC PROV. 11/21	US748149AF82
QUEBEC PROV. 14/24	US748149AH49
QUEBEC PROV. 2025	AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes	XS0953580981
Quebec, Provinz EO-Medium-Term N	XS1851229218
QUEBEC,PROV 19/29 MTN	XS2065939469
QUEBEC,PROV 20/25	US748148RZ80
QUEBEC,PROV 20/30	US748148SB04
QUEBEC,PROV 20/30 MTN	XS2250201329
QUEENSLD TREA. 2021	AU0000XQLQV8
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGN 20/31	US74834LBC37
QUEST DIAGNOSTICS 15/25	US74834LAX82
Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUIDEL CORP.	US74838J1016
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557

R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
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 13/23 MTN	XS0997355036
RAIF.LABA NO 18/26 MTN	XS1871114473
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	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
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-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
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
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556
Rakuten Inc.	JP3967200001
Rallye S.A.	FR0000060618
RALPH LAUREN 18/25	US751212AC57
RALPH LAUREN 20/22	US731572AA14
RALPH LAUREN 20/30	US731572AB96
Ralph Lauren Corp. Class A	US7512121010
Rambus Inc. (Del.)	US7509171069
Ramsay Generale de Sante	FR0000044471
Ramsay Health Care Ltd.	AU000000RHC8
Range Resources Corp.	US75281A1097
Rational	DE0007010803

Rattler Midstream LP	US75419T1034
Raven Industries Inc.	US7542121089
RAVENQUEST BIOMED INC	CA7543871080
RAYONIER INC.	US7549071030
RaySearch Laboratories AB	SE0000135485
RAYTHEON 2022	US755111BX88
RAYTHEON TEC 20/50	US75513EAC57
Raytheon Technologies Corp.	US75513E1010
RBS MARKET ACCESS NYSE ARCA	LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	LU0667622111
RBS MSCI SOUTH EAST ASIA	NL0009360825
RBS SERV. DJ TURKEY TITANS 20	LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40	LU0270000028
RCI BANQUE 06/08/22	FR0012759744
RCI BANQUE 17/22 MTN	FR0013293883
RCI BANQUE 17/22 MTN	FR0013283371
RCI BANQUE 19/23 MTN	FR0013448669
RCI Banque EO-FLR Med.-Term Nts	FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20	FR0013201597
RCI Banque EO-Med.-Term Notes 20	FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20	FR0013169778
RCI Banque EO-Med.-Term Notes 20	FR0013241361
RCI BANQUE EO-MEDIUM-TERM NOTES	XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N	FR0013322146
RCI Banque S.A. EO-FLR Med.-Term	FR0013309606
RCI Banque S.A. EO-Med.-T. Notes	FR0013334695
RCI Banque S.A. EO-Med.-Term Not	FR0013322120

RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS + RDS 20/28 REGS				XS2107452620
RCS MediaGroup S.p.A.				IT0004931496
Ready International AB				SE0014855292
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-12-11 13:23:29	20	49,9250	-	
2020-12-11 11:47:00	150	-	49,5050	
Rebecca BidCo AG NTS 20/25				XS2199445193
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082
2020-12-11 12:47:45	244	1,3100	-	
2020-12-11 12:38:49	1.000	1,3100	-	
Recordati - Industria Chimica e				IT0003828271
Recruit Holdings Co. Ltd.				JP3970300004
Recticel S.A.				BE0003656676
2020-12-11 12:25:51	90	11,5600	-	
RED EL.FIN. 20/28 MTN				XS2103013210
RED ELECTRIC 20/25				XS2154441120
Red Electrica Corporacion S.A.				ES0173093024
RED ELECTRICA FI 04/24/25				XS1219462543
Red Electrica Financ. S.A.U. 3,8				XS0876289652
Red Electrica Financ. S.A.U. EO-				XS1395060491
Red Electrica Financ. S.A.U. EO-				XS1788586375
REDEX.GAS FI 20/25 MTN				XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.				XS1050547931
Redflow Ltd.				AU000000RFX8

Regeneron Pharmaceuticals Inc.			US75886F1075
2020-12-11 11:32:57	23	394,7500	-
2020-12-11 08:57:40	50	-	393,2000
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
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
Remy Cointreau S.A.			FR0000130395
2020-12-11 16:11:19	27	-	149,7000
2020-12-11 14:47:33	27	-	148,8000
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-12-11 20:57:41	150	-	34,8050
2020-12-11 13:12:13	51	-	35,2200
2020-12-11 11:50:43	300	-	35,0700
2020-12-11 08:57:31	17	35,5950	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
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
RENK AG O.N.			DE0007850000
2020-12-11 11:24:16	100	-	109,0000
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
RENTOKIL IN. 20/28 MTN			XS2242921711
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
2020-12-11 17:31:50	8	147,0000	-
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF KAZAKHSTAN			XS1907130246
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.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2020-12-11 09:04:20	350	0,4732	-
RESORTTRUST INC.			JP3974450003
Restaurant Group PLC.The			GB00B0YG1K06
2020-12-11 15:28:25	300	0,7130	-
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
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/25			US761713BG06
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-12-11 19:04:41	80	78,4800	-
2020-12-11 17:24:15	2	-	78,0200
2020-12-11 16:44:43	80	-	78,4600
2020-12-11 15:39:46	100	78,7600	-
2020-12-11 12:31:11	35	77,6000	-
2020-12-11 11:52:54	100	-	77,3600
2020-12-11 11:43:15	200	-	77,3600
2020-12-11 10:23:42	130	-	78,0400
2020-12-11 09:15:41	15	77,8600	-
2020-12-11 08:46:48	200	77,4400	-
2020-12-11 08:23:21	25	-	77,2400
2020-12-11 07:18:53	10	-	78,2000

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

2020-12-11 16:54:02	25	-	27,7600
2020-12-11 11:27:20	40	-	27,9400
2020-12-11 10:57:52	200	-	27,9600
2020-12-11 08:21:11	50	-	27,9400

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 US76720AAD81

RIO TINTO FIN.USA 12/42 US76720AAG13

Rio Tinto Finance PLC 2,875 % EO XS0863127279

Rio Tinto Ltd. AU000000RIO1

Rio Tinto PLC GB0007188757

2020-12-11 18:46:39	50	-	60,9400
2020-12-11 16:20:27	17	-	60,9400
2020-12-11 15:32:37	20	-	61,0400
2020-12-11 12:59:26	100	60,5000	-
2020-12-11 11:50:28	175	-	60,4300
2020-12-11 07:12:30	100	-	61,1000

Rio Tinto PLC (Spons.ADRs)1/ US7672041008

2020-12-11 17:31:30	75	-	60,5000
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Rite Aid Corp. US7677548726

2020-12-11 16:15:35	500	15,1760	-
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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
RLBK VBG.W.-R. 18-25			AT000B066675
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
ROBECO BP US PREMIUM EQ-D			LU0226953718
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0582533245
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
ROBERT BOSCH MTN.14/39			XS1084874533
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-12-11 18:00:04	1.500	0,7160	-
2020-12-11 15:34:44	4.000	-	0,7060
2020-12-11 14:49:15	4.000	0,6980	-
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27

ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
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
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-12-11 20:13:54	249	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 Bank of Canada EO-M.-T. Mo			XS1847633119
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-12-11 20:21:30	50	-	63,3200
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
2020-12-11 19:14:32	97	15,4560	-
2020-12-11 16:58:31	100	15,4560	-
2020-12-11 16:51:43	60	-	15,3820
2020-12-11 16:41:58	356	-	15,3640
2020-12-11 15:03:33	1.000	-	15,5980
2020-12-11 14:59:49	175	-	15,5820
2020-12-11 14:23:33	100	-	15,6060
2020-12-11 13:43:04	103	-	15,5340
2020-12-11 10:57:19	400	15,5300	-
2020-12-11 10:00:10	75	-	15,5800
2020-12-11 09:26:00	2.000	15,6100	-
2020-12-11 09:00:00	500	-	15,6360
2020-12-11 08:20:46	100	-	15,6680
2020-12-11 08:05:07	100	15,8080	-
2020-12-11 07:00:07	100	15,8500	-
Royal Gold Inc			US7802871084
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZY777
2020-12-11 13:51:59	500	-	3,5890
2020-12-11 11:44:27	25	-	3,5740

ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
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			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-12-11 12:05:23	50	-	39,2600
Rubicon Technology Inc.			US78112T2069
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81

RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MED.-T. NTS 2015(25)	XS1312891549
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3)	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3)	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2)	XS1934867547
RUSAL CAPITAL 17/23 REGS	XS1577964965
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6

RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-12-11 20:32:33	25	33,0700	-
2020-12-11 19:59:21	5	33,1400	-
2020-12-11 19:23:49	16	33,2100	-
2020-12-11 18:51:50	100	-	33,0800
2020-12-11 17:46:51	180	33,0800	-
2020-12-11 16:20:13	100	33,0800	-
2020-12-11 15:06:47	50	-	33,0600
2020-12-11 14:49:15	150	33,0500	-
2020-12-11 14:08:20	500	33,0100	-
2020-12-11 14:01:51	31	33,0000	-
2020-12-11 12:45:07	10	32,9600	-
2020-12-11 12:20:27	5	32,9300	-
2020-12-11 11:58:55	100	32,9600	-
2020-12-11 11:52:13	220	-	32,9300
2020-12-11 10:42:02	200	-	33,2000
2020-12-11 10:37:13	1.000	-	33,2200
2020-12-11 10:33:38	71	33,2900	-
2020-12-11 10:28:00	300	33,3100	-
2020-12-11 10:27:25	200	-	33,3000
2020-12-11 10:15:01	100	33,3500	-
2020-12-11 09:05:56	470	-	33,4700
2020-12-11 09:04:21	250	33,5000	-
2020-12-11 08:54:49	15	-	33,5100
2020-12-11 08:49:53	1.000	33,4000	-
2020-12-11 08:40:48	30	33,4500	-
2020-12-11 08:39:05	100	33,5000	-
2020-12-11 08:36:25	50	33,5900	-
2020-12-11 08:20:36	20	-	33,7800
2020-12-11 07:39:43	150	-	33,6700
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

RWS DYNAMIK A			DE0009763334
RWS-AKTIEFONDS			DE0009763300
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-12-11 18:50:06	80	15,3550	-
2020-12-11 12:22:42	50	15,6400	-
2020-12-11 12:05:26	60	15,5750	-
2020-12-11 10:31:46	500	-	15,5100
2020-12-11 08:41:04	70	-	15,5900
RYB Education Inc.			US74979W1018
Ryder System Inc.			US7835491082
Ryman Hospitality Prop. Inc.			US78377T1079
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/27			XS1843437036
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
			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.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385

Sabina Gold & Silver Corp.				CA7852461093
2020-12-11 15:48:05	5.280	-		1,8020
SABRA HLTH CARE REIT				US78573L1061
Sabre Corp.				US78573M1045
SACHSEN SCHAT.20/25S128				DE0001789279
SACHSEN SCHAT.20/27 S130				DE0001789295
SACHSEN-ANH.LS14/24				DE000A11QP00
SACHSEN-ANH.LS19/29				DE000A2TR208
Sacyr S.A.				ES0182870214
SAF HOLLAND SE				DE000SAFH001
2020-12-11 20:13:36	50	-		10,1400
2020-12-11 18:44:02	300	10,1400		-
2020-12-11 08:46:23	400	-		10,6000
Safilo Group S.p.A.				IT0004604762
SAFRAN				FR0000073272
2020-12-11 09:38:31	35	-		118,0500
SAINT-GOBAIN 20/23				XS2150053721
SAINT-GOBAIN 20/27				XS2150054372
Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index				DE000A2BL9V4
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
salesforce.com Inc.				US79466L3024
2020-12-11 14:47:10	3	182,1800		-
2020-12-11 11:01:01	30	183,3800		-
2020-12-11 10:38:02	2	-		183,0600
2020-12-11 10:14:05	10	183,5600		-
2020-12-11 08:46:30	4	-		182,6400
2020-12-11 08:38:51	7	183,2600		-
Salvatore Ferragamo Italia SpA				IT0004712375
Salzgitter				DE0006202005
2020-12-11 13:06:24	100	-		18,2050

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
SAMHALLSBYG. 20/UND. FLR			XS2010032618
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-12-11 17:40:38	5	-	1.282,0000
2020-12-11 15:09:38	4	-	1.292,0000
2020-12-11 08:50:33	1	-	1.292,0000
Samsung Electronics Co. Ltd. - G			US7960508882
2020-12-11 11:48:31	10	-	1.375,0000
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
2020-12-11 19:55:31	120	-	10,3440
2020-12-11 19:05:14	150	10,4480	-
2020-12-11 18:26:48	240	-	10,5700
2020-12-11 16:39:05	150	10,7000	-
2020-12-11 13:04:04	300	13,3840	-
2020-12-11 10:49:12	110	12,9100	-
2020-12-11 09:59:25	200	-	12,8920
2020-12-11 08:32:40	400	12,8980	-
2020-12-11 08:00:01	20	-	13,0020
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578

2020-12-11 19:31:38	15	79,5200	-
2020-12-11 19:15:18	5	79,2700	-
2020-12-11 16:05:41	50	79,0000	-
2020-12-11 16:03:20	25	-	79,0900
2020-12-11 15:51:14	200	79,1600	-
2020-12-11 14:13:54	34	-	79,9900
2020-12-11 13:58:15	1	80,0200	-
2020-12-11 12:31:30	100	80,6400	-
2020-12-11 11:52:49	30	79,9700	-
2020-12-11 11:21:35	18	-	79,7600
2020-12-11 10:42:01	37	79,6200	-
2020-12-11 10:01:11	200	79,8000	-
2020-12-11 10:01:05	100	79,8000	-
2020-12-11 09:35:40	50	79,7400	-
2020-12-11 09:20:30	50	79,4000	-
2020-12-11 08:59:30	20	79,4200	-
2020-12-11 08:33:58	60	79,7900	-
2020-12-11 08:22:13	248	80,1300	-
2020-12-11 08:06:21	248	79,8800	-

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 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

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**

2020-12-11 15:17:45	100	13,5200	-
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SANT.CONS.F. 19/24 MTN **XS1956025651**

SANT.CONS.F. 19/24 MTN **XS2018637913**

SANT.CONS.F. 19/26 MTN **XS2078692105**

Santacruz Silver Mining Ltd. **CA80280U1066**

SANTAN.UK GRP 16/23 MTN **XS1487315860**

SANTAN.UK GRP 17/23FLRMTN **XS1615065320**

SANTAN.UK GRP 18/24 FLR **US80281LAH87**

SANTAND.HLDG 19/24 **US80282KAW62**

SANTANDER CB 19/22 MTN **XS1936784831**

SANTANDER CB 19/24 MTN **XS2050945984**

SANTANDER CB 20/25 MTN **XS2124046918**

SANTANDER CONS. MTN 19/24 **XS2063659945**

SANTANDER CONS. MTN 20/30 **XS2114143758**

Santander Consumer Finance SA EO **XS1824235219**

SANTANDER CONSUMER FINANCE SA EO **XS1413580579**

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**

2020-12-11 20:08:11	24	99,3900	-
2020-12-11 19:49:25	50	99,4600	-
2020-12-11 19:49:17	5	-	99,2700
2020-12-11 19:37:15	20	99,4700	-
2020-12-11 19:30:16	50	99,4700	-
2020-12-11 18:54:43	40	99,5000	-

2020-12-11 18:52:08	10	99,4000	-
2020-12-11 18:28:11	84	-	99,3000
2020-12-11 18:22:41	250	-	99,3000
2020-12-11 17:35:48	7	-	99,3000
2020-12-11 17:23:49	10	-	99,3000
2020-12-11 17:18:21	149	-	99,5000
2020-12-11 17:14:49	149	-	99,5500
2020-12-11 17:06:35	50	99,8000	-
2020-12-11 16:47:39	149	-	99,5000
2020-12-11 16:42:42	7	99,9000	-
2020-12-11 16:24:00	60	-	99,7300
2020-12-11 16:23:54	13	-	99,7300
2020-12-11 16:22:02	100	-	99,8000
2020-12-11 16:09:30	46	100,0800	-
2020-12-11 16:03:20	5	100,1600	-
2020-12-11 15:51:13	100	100,0600	-
2020-12-11 15:49:35	15	-	100,0200
2020-12-11 15:49:28	200	-	100,0200
2020-12-11 15:43:58	30	-	100,2800
2020-12-11 15:24:42	39	100,3800	-
2020-12-11 15:18:58	50	100,3400	-
2020-12-11 15:13:30	39	100,2800	-
2020-12-11 15:11:26	250	100,2800	-
2020-12-11 15:09:39	50	-	100,2600
2020-12-11 15:08:14	150	100,2800	-
2020-12-11 14:48:10	300	100,0600	-
2020-12-11 14:47:14	22	-	99,9900
2020-12-11 14:38:34	200	100,2400	-
2020-12-11 14:36:23	50	100,1400	-
2020-12-11 14:27:09	150	100,0200	-
2020-12-11 14:23:29	500	99,9500	-
2020-12-11 14:18:48	45	99,9700	-
2020-12-11 14:05:23	100	99,8700	-
2020-12-11 14:02:41	6	-	99,9300
2020-12-11 13:51:58	200	-	99,9100
2020-12-11 13:43:55	35	-	99,9400
2020-12-11 13:35:38	30	100,0200	-
2020-12-11 13:35:34	200	-	100,0000
2020-12-11 13:33:45	178	-	100,0200
2020-12-11 13:33:01	19	-	99,9700
2020-12-11 13:33:00	100	99,9700	-
2020-12-11 13:32:07	90	-	99,9200
2020-12-11 13:27:38	20	-	99,9500
2020-12-11 13:26:47	5	-	100,0000
2020-12-11 13:26:40	251	100,0200	-
2020-12-11 13:26:39	100	100,0200	-
2020-12-11 13:16:34	10	99,9100	-
2020-12-11 13:16:21	30	99,9100	-
2020-12-11 13:15:17	50	99,8900	-
2020-12-11 13:15:12	50	99,8900	-
2020-12-11 13:15:12	160	99,8900	-
2020-12-11 13:11:10	30	-	99,9900
2020-12-11 13:09:21	8	100,0400	-
2020-12-11 13:03:49	100	-	100,0000
2020-12-11 12:54:05	35	-	99,8500
2020-12-11 12:53:46	500	99,8600	-
2020-12-11 12:47:11	10	99,8700	-
2020-12-11 12:39:00	30	-	99,8400
2020-12-11 12:31:19	100	99,9300	-
2020-12-11 12:30:32	26	99,9500	-
2020-12-11 12:28:58	500	99,9600	-
2020-12-11 12:28:34	12	-	99,9500
2020-12-11 12:24:19	40	99,8300	-
2020-12-11 12:23:42	100	99,8400	-
2020-12-11 12:20:00	93	99,8900	-
2020-12-11 12:18:06	2	99,8900	-
2020-12-11 12:17:25	25	99,9000	-
2020-12-11 12:16:38	50	99,8900	-
2020-12-11 12:13:18	50	-	99,9600
2020-12-11 12:11:10	50	100,0400	-
2020-12-11 12:11:03	300	100,1000	-
2020-12-11 12:10:10	100	-	99,9600
2020-12-11 12:06:11	50	99,6900	-
2020-12-11 12:00:51	30	99,3500	-

2020-12-11 11:57:31	30	99,3100	-
2020-12-11 11:54:54	154	-	99,1200
2020-12-11 11:54:27	150	-	99,1300
2020-12-11 11:48:38	60	99,2700	-
2020-12-11 11:45:26	100	99,2100	-
2020-12-11 11:45:00	6	-	99,2000
2020-12-11 11:44:23	150	99,2200	-
2020-12-11 11:43:53	30	-	99,2400
2020-12-11 11:43:11	100	99,2600	-
2020-12-11 11:42:33	30	-	99,2600
2020-12-11 11:41:25	6	99,2200	-
2020-12-11 11:40:22	100	-	99,2600
2020-12-11 11:40:00	100	-	99,2700
2020-12-11 11:37:28	20	-	99,2100
2020-12-11 11:35:32	100	-	99,2500
2020-12-11 11:33:51	80	99,2600	-
2020-12-11 11:32:26	200	99,2700	-
2020-12-11 11:29:50	25	99,1300	-
2020-12-11 11:29:11	150	-	99,2000
2020-12-11 11:27:49	11	-	99,2500
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2020-12-11 11:20:44	15	99,4100	-
2020-12-11 11:20:36	200	99,4100	-
2020-12-11 11:18:13	100	-	99,3400
2020-12-11 11:17:04	10	99,3900	-
2020-12-11 11:12:47	2	-	99,4400
2020-12-11 11:12:10	100	-	99,4300
2020-12-11 11:09:25	213	-	99,5100
2020-12-11 11:09:12	70	-	99,4800
2020-12-11 11:07:25	40	-	99,4900
2020-12-11 11:07:10	27	-	99,4200
2020-12-11 11:07:09	5	99,4400	-
2020-12-11 11:07:09	20	99,4400	-
2020-12-11 11:07:09	10	99,4400	-
2020-12-11 11:07:09	200	99,4400	-
2020-12-11 11:04:47	99	99,6400	-
2020-12-11 11:03:54	90	99,6600	-
2020-12-11 11:01:55	100	99,6600	-
2020-12-11 11:01:26	50	99,6400	-
2020-12-11 10:54:10	20	-	99,7800
2020-12-11 10:53:08	55	99,8000	-
2020-12-11 10:52:23	75	-	99,7900
2020-12-11 10:51:04	70	99,7000	-
2020-12-11 10:49:08	50	99,7500	-
2020-12-11 10:46:31	30	99,7500	-
2020-12-11 10:43:26	20	-	99,9300
2020-12-11 10:43:07	50	-	99,8700
2020-12-11 10:40:52	23	-	99,9900
2020-12-11 10:39:17	66	-	100,0000
2020-12-11 10:37:33	50	99,9900	-
2020-12-11 10:37:16	25	99,9800	-
2020-12-11 10:37:06	51	-	99,9700
2020-12-11 10:37:00	30	99,9800	-
2020-12-11 10:37:00	5	99,9800	-
2020-12-11 10:32:53	15	-	100,1200
2020-12-11 10:31:13	55	-	100,1600
2020-12-11 10:29:07	25	100,1400	-
2020-12-11 10:29:03	40	-	100,1200
2020-12-11 10:25:58	50	100,1200	-
2020-12-11 10:22:49	41	-	100,1000
2020-12-11 10:18:57	35	-	100,2200
2020-12-11 10:09:58	150	100,3200	-
2020-12-11 10:03:11	100	100,2200	-
2020-12-11 09:57:21	20	100,1600	-
2020-12-11 09:52:10	13	100,4000	-
2020-12-11 09:51:56	100	-	100,3800
2020-12-11 09:51:07	150	100,4800	-
2020-12-11 09:44:03	600	100,5000	-
2020-12-11 09:43:48	200	100,4800	-
2020-12-11 09:43:47	350	100,4800	-
2020-12-11 09:35:25	25	100,3600	-
2020-12-11 09:34:29	100	100,4200	-
2020-12-11 09:31:33	70	-	100,3400
2020-12-11 09:29:07	40	100,2800	-

2020-12-11 09:27:11	150	100,3200	-
2020-12-11 09:25:21	230	100,3000	-
2020-12-11 09:23:30	20	100,2400	-
2020-12-11 09:22:39	50	100,3600	-
2020-12-11 09:20:57	100	-	100,2800
2020-12-11 09:20:39	50	100,3200	-
2020-12-11 09:19:34	50	100,2400	-
2020-12-11 09:19:14	400	-	100,2200
2020-12-11 09:18:19	100	100,2400	-
2020-12-11 09:15:30	100	100,0800	-
2020-12-11 09:13:26	100	-	100,0000
2020-12-11 09:11:22	15	-	100,1000
2020-12-11 09:10:14	13	100,0800	-
2020-12-11 09:07:50	100	100,2000	-
2020-12-11 09:07:02	25	100,1800	-
2020-12-11 09:04:59	30	100,1000	-
2020-12-11 09:04:11	5	100,1000	-
2020-12-11 09:02:59	100	100,1600	-
2020-12-11 08:52:22	100	100,0400	-
2020-12-11 08:51:54	450	-	100,0400
2020-12-11 08:50:08	150	99,9400	-
2020-12-11 08:49:25	27	100,0800	-
2020-12-11 08:47:50	6	100,1400	-
2020-12-11 08:43:47	500	-	100,1600
2020-12-11 08:43:24	100	-	100,0800
2020-12-11 08:42:14	50	-	99,9600
2020-12-11 08:41:56	100	-	99,9400
2020-12-11 08:39:40	100	-	99,8400
2020-12-11 08:35:30	9	99,8600	-
2020-12-11 08:31:53	30	100,0000	-
2020-12-11 08:31:40	150	99,9900	-
2020-12-11 08:31:31	25	99,9500	-
2020-12-11 08:30:33	200	-	100,1600
2020-12-11 08:30:20	50	100,2000	-
2020-12-11 08:30:11	60	100,2000	-
2020-12-11 08:30:03	200	100,2800	-
2020-12-11 08:29:35	5	-	100,3400
2020-12-11 08:25:05	50	100,4600	-
2020-12-11 08:24:13	25	100,6200	-
2020-12-11 08:21:45	50	-	100,7200
2020-12-11 08:21:22	30	100,7000	-
2020-12-11 08:20:43	50	-	100,6800
2020-12-11 08:16:36	99	100,4800	-
2020-12-11 08:12:28	40	100,6800	-
2020-12-11 08:11:05	5	100,5800	-
2020-12-11 08:06:14	20	100,7200	-
2020-12-11 08:05:08	50	100,6200	-
2020-12-11 07:49:58	50	-	100,5600
2020-12-11 07:47:26	100	101,1800	-
2020-12-11 07:22:01	50	101,0000	-

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 IS 18/28

DE000A2TSTF5

SAP SE IS 18/31

DE000A2TSTG3

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-BALANCED-B				LU0154397185
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 GLOBALSAR BAL (EUR)				LU0058893917
SARASIN SUSTAIN EQTY EUROP-P				LU0058891119
SARASIN-FAIRINVEST-UNIV-A				DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I				DE0005317127
SARASIN-FAIRINVST-BOND-UNIV				DE0006623077
SARENS FIN. 20/27 MTN				BE6318634548
Sarepta Therapeutics Inc.				US8036071004
2020-12-11 07:06:47	10	-		130,8000
SARTORIUS				DE0007165607
2020-12-11 13:22:08	20	339,0000		-
2020-12-11 11:52:14	10	-		336,0000
Sartorius AG Vz.A.				DE0007165631
2020-12-11 13:22:35	49	-		357,8000
2020-12-11 09:04:15	49	359,6000		-
2020-12-11 08:52:32	50	-		361,6000
2020-12-11 08:27:30	10	-		363,4000
Sartorius Stedim Biotech S.A.				FR0013154002
SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
Sats ASA				NO0010863285
Saturn Oil & Gas Inc.				CA80412L1076
2020-12-11 15:19:45	20.000	0,0696		-
2020-12-11 09:46:11	20.000	-		0,0736
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te				XS1982118264

Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
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
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUDIARABIEN 20/25 MTN			XS2159975619
SAUDIARABIEN 20/30 MTN			XS2159975700
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA AS 19/24			XS2010038904
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2020-12-11 20:57:53	100	-	13,0950
SBK 1 OSTL. 19/24 MTN			XS2057872595
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
2020-12-11 18:10:04	150	-	2,7500
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614

SCHAEFFLER MTN 19/22			DE000A2YB699
2020-12-11 08:37:19	5.000	-	100,9000
Schaeffler AG VzA			DE000SHA0159
2020-12-11 14:21:17	1.000	-	6,2300
2020-12-11 12:25:35	1.000	6,1400	-
2020-12-11 12:21:29	1.000	6,1500	-
2020-12-11 10:41:14	120	6,2300	-
2020-12-11 09:24:00	1.000	6,2700	-
2020-12-11 08:53:01	4.700	6,2950	-
2020-12-11 08:31:42	20	6,2950	-
2020-12-11 08:04:21	1.000	-	6,3550
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/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-12-11 17:35:21	50	-	14,5000
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-12-11 11:42:01	300	-	18,7500
SCHLUMBERGER 19/24 REGS			USU8066LAG96
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 19/28			FR0013396876
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			FR0000121972
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
2020-12-11 15:02:11	400	-	27,2500
2020-12-11 15:01:31	400	-	27,1500
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK AKTF VALUE-T			AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A			AT0000913926
SCHRODER INT ASIAN EQ YLD-AD			LU0192582467
SCHRODER INT-G CLIM CH-AUSDA			LU0302445910
SCHRODER INT-GL EM M OP-A-A			LU0269904917
Schroder International Selection			LU0133703115

Schroder International Selection	LU0091253459
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716

SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368

SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0191612000
SCHRODER STS-GLOB D G-A1 A			LU0776410762
SCHRODER-GLB SMALLER COS-A			LU0240877869
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
2020-12-11 11:09:58	80	-	155,2500
2020-12-11 10:45:16	80	-	155,1500
2020-12-11 08:47:39	80	154,5500	-
2020-12-11 08:07:04	80	154,4500	-
Scout24 AG			DE000A12DM80
2020-12-11 08:31:23	300	-	66,9000
2020-12-11 07:11:34	10	66,5500	-
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
Sealed Air Corp.			US81211K1007
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997

SEB 19/29 MTN			XS2078737215
SEB 20/23 FLR MTN REGS			XS2225366181
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
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 GREEN BOND FUND-D EUR			LU0041441808
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB ZINSGLOBAL			DE0008474313
Sectra AB			SE0014609061
2020-12-11 09:18:27	20	66,5000	-
secunet			DE0007276503
2020-12-11 12:06:56	4	240,0000	-
2020-12-11 08:07:14	20	238,0000	-
2020-12-11 07:00:10	21	240,0000	-
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
2020-12-11 16:21:44	310	-		2,3200
2020-12-11 13:12:02	400	-		2,3000
2020-12-11 12:26:32	1.050	-		2,3000
SEMPER IDEM ANL 19/25				DE000A2YPAJ3
Semper idem Underberg AG Anleihe				DE000A2LQQ43
Semperit AG Holding				AT0000785555
SEMPRA ENERGY 18/28				US816851BG34
SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
SENVITA SOC. NRI 20/25				DE000A289CV1
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
2020-12-11 19:41:38	200	9,9500		-
2020-12-11 18:20:50	300	9,9500		-
2020-12-11 17:42:15	500	9,9000		-
SERVICENOW 20/30				US81762PAE25
Serviceware SE				DE000A2G8X31
SES 16/UND. FLR				XS1405765659
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641
Seven Generations Energy Ltd.				CA81783Q1054
SEVEN PRINCIPLES AG				DE000A2AAA75
Severn Trent PLC				GB00B1FH8J72

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-12-11 19:37:04	125	-	15,1800
2020-12-11 15:36:04	200	15,2600	-
2020-12-11 14:52:33	200	15,3200	-
2020-12-11 11:38:03	70	-	15,2600

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-12-11 14:48:01	700	5,3000	-
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SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-12-11 13:39:54	700	-	3,6550
2020-12-11 11:47:07	1.000	3,6600	-
2020-12-11 10:55:42	500	-	3,6750
2020-12-11 10:08:56	5.838	-	3,7200
2020-12-11 09:12:55	98	-	3,6750
2020-12-11 09:12:55	2.000	-	3,6750

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**

2020-12-11 07:47:24	150	3,8400	-
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Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/50	US822582CH36
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/28 MTN	XS1411401083
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
Shimao Property Holdings Ltd.	KYG810431042

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
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
SHORTGRAINS DJ-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
Shurgard Self Storage S.A.	LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In	LU1899270539
Sibanye Stillwater Ltd.	ZAE000259701

Siemens AG

DE0007236101

2020-12-11 17:41:18	141	-	112,3600
2020-12-11 16:26:20	200	-	112,9000
2020-12-11 16:19:17	45	-	112,9200
2020-12-11 16:07:54	9	113,1000	-
2020-12-11 16:04:27	100	113,0800	-
2020-12-11 15:57:49	20	-	112,9400
2020-12-11 15:53:07	500	112,8400	-
2020-12-11 15:35:36	500	-	113,0800
2020-12-11 15:28:25	150	113,0000	-
2020-12-11 15:18:22	29	113,0000	-
2020-12-11 15:18:02	100	-	113,0000
2020-12-11 15:12:39	300	112,9200	-
2020-12-11 15:05:38	134	112,8600	-
2020-12-11 15:05:00	87	-	112,8800
2020-12-11 14:48:32	10	112,6200	-
2020-12-11 14:28:10	50	112,4600	-
2020-12-11 14:27:59	50	112,4400	-
2020-12-11 14:03:17	90	112,2600	-
2020-12-11 13:52:45	100	-	112,0800
2020-12-11 13:36:22	25	112,1000	-
2020-12-11 13:31:55	1	112,0200	-
2020-12-11 13:20:16	446	112,1000	-
2020-12-11 12:58:49	200	112,0000	-
2020-12-11 12:53:29	150	-	111,9400
2020-12-11 12:27:08	100	-	111,9000
2020-12-11 12:15:51	100	111,9600	-
2020-12-11 12:09:34	150	-	111,9000
2020-12-11 12:04:55	50	111,8200	-
2020-12-11 11:56:14	30	-	111,6600
2020-12-11 11:52:23	25	-	111,7000
2020-12-11 11:51:08	380	-	111,7000
2020-12-11 11:43:22	150	-	111,7200
2020-12-11 11:38:58	150	111,6800	-
2020-12-11 11:36:10	50	111,6000	-
2020-12-11 11:35:12	50	111,5800	-
2020-12-11 11:32:14	40	111,5200	-
2020-12-11 11:27:53	10	111,4400	-
2020-12-11 11:24:22	161	-	111,5000
2020-12-11 11:17:33	10	111,7200	-
2020-12-11 11:15:46	125	-	111,6000
2020-12-11 10:57:24	100	-	111,9400
2020-12-11 10:56:10	310	-	111,9800
2020-12-11 10:52:52	38	-	112,2200
2020-12-11 10:52:13	310	112,1800	-
2020-12-11 10:36:17	400	112,4000	-
2020-12-11 10:27:07	100	112,5800	-
2020-12-11 10:14:26	5	112,6000	-
2020-12-11 10:13:29	310	-	112,6400
2020-12-11 10:09:41	210	112,7800	-
2020-12-11 10:09:24	100	112,8000	-
2020-12-11 10:04:41	30	112,7200	-
2020-12-11 10:03:53	100	-	112,7000
2020-12-11 10:00:59	100	112,8600	-
2020-12-11 09:57:17	100	-	112,7600
2020-12-11 09:56:30	100	112,8600	-
2020-12-11 09:51:19	310	-	112,9000
2020-12-11 09:46:32	110	112,9400	-
2020-12-11 09:45:37	100	-	113,0000
2020-12-11 09:44:11	14	112,9400	-
2020-12-11 09:36:43	40	112,6200	-
2020-12-11 09:35:17	20	112,7000	-
2020-12-11 09:32:53	100	112,7000	-
2020-12-11 09:29:59	14	112,6400	-
2020-12-11 09:28:05	100	112,7200	-
2020-12-11 09:27:39	100	112,6600	-
2020-12-11 09:25:59	44	112,6000	-
2020-12-11 09:25:28	170	-	112,5800
2020-12-11 09:23:42	300	-	112,5800
2020-12-11 09:20:24	100	112,6800	-

2020-12-11 09:18:06	100	112,6400	-
2020-12-11 09:13:43	20	-	112,5600
2020-12-11 09:07:23	100	112,7400	-
2020-12-11 09:03:56	40	112,4600	-
2020-12-11 09:02:44	30	112,4200	-
2020-12-11 09:01:58	20	112,4400	-
2020-12-11 08:57:15	85	-	112,3400
2020-12-11 08:52:08	500	-	112,3400
2020-12-11 08:50:37	400	112,2200	-
2020-12-11 08:43:57	5	112,2800	-
2020-12-11 08:43:40	5	112,3000	-
2020-12-11 08:43:31	70	-	112,3000
2020-12-11 08:40:15	500	112,2200	-
2020-12-11 08:36:02	7	112,4600	-
2020-12-11 08:31:52	200	-	112,5400
2020-12-11 08:25:38	150	112,9400	-
2020-12-11 08:21:59	250	-	113,1600
2020-12-11 08:21:09	100	-	113,1800
2020-12-11 08:06:19	500	113,3400	-
2020-12-11 07:04:34	130	-	113,5200

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

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 BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2020-12-11 19:00:23	49	25,2600	-
2020-12-11 18:18:35	50	-	25,0600
2020-12-11 17:36:43	25	-	25,0500
2020-12-11 16:21:20	100	-	25,1600
2020-12-11 15:07:03	44	-	25,2400
2020-12-11 14:19:45	450	25,2900	-
2020-12-11 14:18:25	1.000	25,3200	-
2020-12-11 14:02:04	500	-	25,2600
2020-12-11 13:54:05	50	-	25,2600
2020-12-11 13:01:31	200	25,1200	-
2020-12-11 12:54:15	75	-	25,1500
2020-12-11 12:26:27	100	-	25,2300
2020-12-11 12:18:06	28	-	25,2500
2020-12-11 12:08:21	100	-	25,2000
2020-12-11 12:07:06	200	-	25,1600
2020-12-11 11:57:19	100	25,0800	-
2020-12-11 11:55:40	100	25,0500	-
2020-12-11 11:41:56	200	-	25,0300
2020-12-11 11:36:28	19	-	25,0400
2020-12-11 11:35:22	200	25,0300	-
2020-12-11 11:32:53	120	25,0400	-
2020-12-11 11:32:43	40	-	25,0300
2020-12-11 11:28:07	500	25,0100	-
2020-12-11 11:28:03	80	-	25,0000
2020-12-11 11:08:23	463	25,1000	-
2020-12-11 11:07:05	50	-	25,1200
2020-12-11 11:00:01	196	25,2200	-
2020-12-11 10:59:25	50	-	25,2000

2020-12-11 10:55:07	19	-	25,2700
2020-12-11 10:49:39	40	25,2700	-
2020-12-11 10:31:14	25	25,2600	-
2020-12-11 10:26:07	25	25,2800	-
2020-12-11 10:20:47	325	-	25,2500
2020-12-11 10:19:03	199	-	25,2600
2020-12-11 10:02:21	23	25,2600	-
2020-12-11 09:55:13	60	25,2300	-
2020-12-11 09:44:24	225	-	25,1600
2020-12-11 09:43:51	25	25,1500	-
2020-12-11 09:41:39	200	25,1300	-
2020-12-11 09:27:39	85	-	25,0900
2020-12-11 09:09:31	100	25,0700	-
2020-12-11 09:07:48	200	25,0900	-
2020-12-11 09:07:20	100	25,0900	-
2020-12-11 08:55:18	150	25,0700	-
2020-12-11 08:53:21	35	-	25,0900
2020-12-11 08:34:51	1.000	25,1500	-
2020-12-11 08:34:37	1.000	25,1500	-
2020-12-11 08:33:45	40	25,1700	-
2020-12-11 08:33:45	25	-	25,1200
2020-12-11 08:29:30	320	25,2400	-
2020-12-11 08:22:51	200	-	25,3400
2020-12-11 08:15:54	450	25,3600	-
2020-12-11 08:05:08	100	25,3900	-
2020-12-11 08:02:20	155	25,5700	-
2020-12-11 07:45:15	55	-	25,4100
2020-12-11 07:40:30	100	-	25,4100
2020-12-11 07:13:32	100	25,5800	-

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 19/24 MTN

XS1955187692

SIEMENS FIN 19/39 MTN

XS1955187932

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN

XS2182062120

SIEMENS FIN 20/23 MTN

XS2118276539

SIEMENS FIN 20/24 MTN

XS2182055181

SIEMENS FIN 20/25 MTN

XS2118273866

SIEMENS FIN 20/26 MTN

XS2118273601

SIEMENS FIN 20/26 MTN

XS2182054887

SIEMENS FIN 20/26 MTN

XS2118276026

SIEMENS FIN 20/26 MTN

XS2118280218

Siemens Finan.maatschappij NV 1,

DE000A1UDWM7

Siemens Finan.maatschappij NV 2,

DE000A1UDWN5

Siemens Finan.maatschappij NV EO

XS2049616548

Siemens Finan.maatschappij NV EO

XS2049616464

Siemens Finan.maatschappij NV EO

XS2049616894

Siemens Finan.maatschappij NV EO

XS2049616621

Siemens Global Growth

DE0009772657

Siemens Healthineers AG

DE000SHL1006

2020-12-11 18:20:32	25	-	41,3000
2020-12-11 18:17:24	50	41,5150	-
2020-12-11 17:06:15	84	41,5400	-
2020-12-11 16:23:33	10	41,5000	-
2020-12-11 16:06:48	60	-	41,5100
2020-12-11 15:59:53	150	-	41,5050
2020-12-11 15:55:34	80	-	41,5300
2020-12-11 15:50:04	50	-	41,5450
2020-12-11 15:34:27	35	-	41,5800
2020-12-11 15:27:34	250	-	41,6100
2020-12-11 14:42:31	40	-	41,4700
2020-12-11 14:02:37	200	-	41,4650
2020-12-11 10:07:20	50	41,2900	-
2020-12-11 09:41:13	100	-	41,3150
2020-12-11 08:08:03	250	41,1650	-
2020-12-11 07:23:19	60	41,2800	-
2020-12-11 07:14:19	250	-	41,0050

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

2020-12-11 17:17:26	125	-	32,8100
2020-12-11 15:11:30	36	33,6100	-

Sika Capital B.V. EO-Notes 2019(

XS1986416268

Sika Capital B.V. EO-Notes 2019(

XS1986416698

Silicon Motion Technology Corp R

US82706C1080

Silk Road Medical Inc.

US82710M1009

Siltronic AG

DE000WAF3001

2020-12-11 19:41:15	10	-	127,4000
2020-12-11 18:19:53	100	-	127,0000
2020-12-11 16:41:08	7	-	127,4500
2020-12-11 12:26:58	50	-	128,7000
2020-12-11 09:38:32	4	-	128,0000
2020-12-11 08:56:52	100	-	128,4000
2020-12-11 08:54:22	39	-	128,3000
2020-12-11 08:48:09	55	-	128,5500
2020-12-11 07:32:54	4	130,4500	-

Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
SIMON PROPERTY GROUP INC.			US8288061091
2020-12-11 17:19:28	100	71,7600	-
2020-12-11 17:11:47	2	-	71,7800
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
Sina Corp.			KYG814771047
Singapore Airlines Ltd.			SG1V61937297
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
2020-12-11 13:39:14	7.000	0,7500	-
2020-12-11 11:31:48	10.000	0,7250	-
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
2020-12-11 15:41:43	19	-	5,2900
Sirona Biochem Corp.			CA82967M1005
2020-12-11 09:46:10	34.482	0,1384	-
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920

SISF 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 -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2018(2)			DE000A2LQKV2
Sixt SE			DE0007231326
2020-12-11 17:10:54	6	-	95,6500
2020-12-11 17:09:29	30	-	95,6500
2020-12-11 15:24:20	14	95,8000	-
2020-12-11 13:53:25	40	-	95,4000
2020-12-11 12:32:10	150	94,6000	-
2020-12-11 12:12:44	100	94,6500	-
2020-12-11 09:14:22	100	-	95,0000
2020-12-11 08:29:41	5	-	94,9000
Sixt SE Anleihe v.2016(2016/2022)			DE000A2BPDU2
2020-12-11 10:02:28	4.000	-	100,1500
2020-12-11 08:38:30	5.000	-	100,1500
SIXT SE MTN20/24			DE000A3H2UX0
2020-12-11 08:54:28	10.000	101,4550	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
2020-12-11 14:29:34	230	-	20,4000
2020-12-11 08:32:55	300	-	20,4000
2020-12-11 07:00:05	190	19,8000	-
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1788951090

Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BULD. 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
2020-12-11 11:08:42	100	-	0,0705
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-12-11 18:00:46	120	15,4800	-
2020-12-11 16:39:49	60	-	15,3600
2020-12-11 16:25:35	500	-	15,4000
2020-12-11 15:34:46	500	-	15,4800
2020-12-11 14:53:34	675	-	14,5600
2020-12-11 14:43:38	350	14,9200	-
2020-12-11 13:20:47	10	15,1800	-
2020-12-11 12:12:28	500	15,4800	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762

SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2020-12-11 20:04:34	16	-	50,1000
2020-12-11 19:46:01	40	-	50,3000
2020-12-11 16:46:41	75	50,3500	-
2020-12-11 16:12:01	30	-	50,1000
2020-12-11 15:22:48	20	50,1000	-
2020-12-11 14:22:15	30	-	50,2000
2020-12-11 13:02:36	3	-	50,1000
2020-12-11 13:00:18	100	-	50,0000
2020-12-11 12:46:40	101	50,1000	-
2020-12-11 12:07:29	30	-	49,7400
2020-12-11 11:49:49	53	-	49,8200
2020-12-11 11:30:57	25	49,8400	-
2020-12-11 11:14:52	5	-	49,9000
2020-12-11 11:08:16	200	-	50,0500
2020-12-11 10:55:23	110	-	50,2000
2020-12-11 10:51:32	9	-	50,2500
2020-12-11 10:25:27	12	51,2500	-
2020-12-11 10:10:04	150	-	50,9000
2020-12-11 10:07:20	1	-	51,0500
2020-12-11 09:50:03	170	51,2500	-
2020-12-11 09:42:11	10	50,8000	-
2020-12-11 09:41:24	60	50,8000	-
2020-12-11 09:39:17	200	50,8500	-
2020-12-11 09:39:07	10	50,8500	-
2020-12-11 09:35:57	20	50,5000	-
2020-12-11 09:06:20	200	50,3000	-
2020-12-11 09:04:51	65	50,6500	-
2020-12-11 08:56:55	100	-	50,0500
2020-12-11 08:56:24	81	-	49,6800
2020-12-11 08:55:38	25	49,5000	-
2020-12-11 08:23:14	61	49,4200	-
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

Smith Micro Software Inc.			US8321542073
2020-12-11 19:38:11	825	4,7800	-
2020-12-11 15:43:09	1.300	-	4,8240
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
2020-12-11 13:06:01	275	-	16,8000
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A Net Return minus 3,5% Index			DE000A2QE73
Snam S.p.A.			IT0003153415
2020-12-11 14:45:42	250	4,5480	-
Snap Inc.			US83304A1060
2020-12-11 20:45:52	220	44,3300	-
2020-12-11 18:00:35	150	-	43,2450
2020-12-11 15:18:43	62	43,1850	-
2020-12-11 15:00:44	45	43,6050	-
2020-12-11 12:39:29	100	43,2900	-
2020-12-11 10:49:41	200	43,2850	-
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF 20/51 MTN			FR0014000C08
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
Snowflake Inc.			US8334451098
2020-12-11 10:45:03	3	304,0000	-
2020-12-11 09:35:33	10	306,0000	-
2020-12-11 08:01:43	3	309,0000	-
SNP Schneider-Neureither & Partn			DE0007203705
2020-12-11 16:10:47	30	50,1000	-
2020-12-11 15:11:09	150	-	49,7000
2020-12-11 15:10:41	40	49,9000	-
2020-12-11 14:56:51	22	-	49,9500
2020-12-11 14:40:37	50	50,0000	-
2020-12-11 10:34:01	50	50,7000	-
2020-12-11 09:34:57	100	-	50,4000
SOC GENERALE 16/22 MTN			XS1538867760
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE O			FR0012300812
SOC.GEN.SFH 18/23 MTN			FR0013358496

SOC.GR.PARIS 18/28 MTN	FR0013372299
SOC.GR.PARIS 19/50 MTN	FR0013422383
Soc.Quimica y Min.de Chile SA AD	US8336351056
Societe du Grand Paris EO-Med.-T	FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-	FR0012346856
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	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Pre	FR0013394699
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	FR0013410818
Societe Generale S.A. EO-Medium-	XS1718306050
Societe Generale S.A. EO-Medium-	XS1718316281
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132

SODEXO 20/29				XS2163333656
SODEXO S.A. EO-NOTES 2014(14/26)				XS1080163964
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662763
SoftBank Group Corp. EO-Notes 20				XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213864
Softing				DE0005178008
2020-12-11 13:12:35	200	-		5,6800
2020-12-11 10:30:42	275	-		5,6800
Softline AG				DE000A2DAN10
2020-12-11 12:09:28	320	6,6500		-
2020-12-11 12:09:15	320	6,6500		-
2020-12-11 10:02:34	30	6,6500		-
Software AG				DE000A2GS401
2020-12-11 09:40:15	100	33,5000		-
2020-12-11 07:17:32	15	34,8600		-
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR				US83409V1044
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844

Solar Capital Ltd.**US83413U1007****SolarEdge Technologies Inc.****US83417M1045**

2020-12-11 19:08:45	1	239,9000	-
2020-12-11 16:41:13	18	-	241,5500
2020-12-11 16:13:12	10	245,9000	-
2020-12-11 15:50:52	5	-	245,4500
2020-12-11 15:43:59	10	-	247,8000
2020-12-11 15:34:13	25	-	250,0000
2020-12-11 15:31:43	4	-	248,4000
2020-12-11 15:22:44	8	249,1000	-
2020-12-11 15:21:35	10	-	248,9000
2020-12-11 14:59:20	10	242,0500	-
2020-12-11 14:39:09	50	236,8000	-
2020-12-11 12:50:59	50	-	221,2500
2020-12-11 11:32:26	10	-	219,0000

Solaria Energia Y Medio Ambiente**ES0165386014****SolarWinds Corp.****US83417Q1058****Solarworld Aktiengesellschaft AG****DE000A1YCMM2**

2020-12-11 09:24:41	4	-	0,4920
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SolGold PLC**GB00B0WD0R35****Solutions 30 SE****FR0013379484****SOLVAY 15/27****BE6282460615****SOLVAY 18/UND FLR****BE6309987400****SOLVAY 20/UND FLR****BE6324000858****SOLVAY FIN. 15/UND. FLR****XS1323897725****Solvay S.A.****BE0003470755****Solvay S.A. EO-Notes 2019(19/29)****BE6315847804****Sonae Capital SGPS SA****PTSNP0AE0008****Sonae SGPS S.A.****PTSON0AM0001****Sonic Healthcare Ltd.****AU000000SHL7****Sonim Technologies Inc.****US83548F1012****Sonos Inc.****US83570H1086**

2020-12-11 15:51:57	1.000	17,6350	-
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SONOVA HLDG 20/25**CH0547243268****SONOVA HLDG 20/28****CH0547243276****Sonova Holding AG****CH0012549785****SONY Corp. (Spon.ADRs)/1****US8356993076****Sopra Steria Group S.A.****FR0000050809**

Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
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
2020-12-11 15:01:49	2	63,0150	-
2020-12-11 09:36:18	80	62,8990	-
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
2020-12-11 07:00:02	8	-	384,0000
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309

Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 17/27	US836205AW44
SOUTH AFR. 17/47	US836205AX27
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 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
2020-12-11 09:40:12	20	48,7000	-
Southern Silver Expl Corp.			CA8438142033
2020-12-11 17:19:45	1.000	-	0,2810
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
Southwestern Energy Co.			US8454671095
2020-12-11 18:41:10	400	2,7115	-
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-23 FLR			ES0000012B70
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 19/35			ES0000012E69
SPANIEN 20/25			ES0000012F92
SPANIEN 20/26			ES0000012G91
SPANIEN 20/27			ES0000012G26
SPANIEN 20/30			ES0000012G34
SPANIEN 20/40			ES0000012G42
SPANIEN 20/50			ES0000012G00
Spanien 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 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419

SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
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-EHTICAL GL VAL-RE	LU0362355355
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
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.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
2020-12-11 11:23:38	150	-	27,2000
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-12-11 13:35:44	36	135,7400	-
2020-12-11 10:14:58	80	135,7200	-
2020-12-11 09:23:41	10	135,9000	-
2020-12-11 09:21:44	10	135,9200	-
2020-12-11 09:06:17	150	-	135,8400
2020-12-11 07:27:48	40	-	136,4000
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
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			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
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			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
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
2020-12-11 12:51:01	35	-	300,7750
2020-12-11 12:49:37	40	-	300,7400
2020-12-11 12:41:20	20	-	300,7900
2020-12-11 12:38:58	20	-	300,6900
2020-12-11 12:00:58	15	-	300,7500
2020-12-11 11:17:45	20	300,4350	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-12-11 12:52:09	1.000	20,3550	-
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
2020-12-11 08:37:09	100	-	29,4500
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-12-11 08:32:11	170	52,5800	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-12-11 17:18:10	38	48,3200	-
2020-12-11 15:03:14	123	48,5850	-
2020-12-11 13:26:56	10	48,1050	-
2020-12-11 12:53:31	50	-	48,0650
2020-12-11 12:52:10	250	48,1100	-
2020-12-11 10:35:26	518	-	48,1700
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-12-11 17:05:45	100	25,5000	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
2020-12-11 12:01:39	1.474	20,3600	-
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-12-11 10:36:50	246	-	41,4930
2020-12-11 09:18:47	480	41,6530	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-12-11 08:33:08	155	31,4000	-
2020-12-11 08:27:03	155	31,4000	-
2020-12-11 08:15:30	155	31,4000	-
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-12-11 17:32:57	6	126,6200	-
2020-12-11 15:23:04	4	-	129,0000

2020-12-11 15:14:22	5	128,4800	-
2020-12-11 14:33:19	15	125,8000	-
2020-12-11 12:13:34	55	-	125,9800
2020-12-11 09:38:02	8	-	126,0000
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-12-11 17:53:58	1	-	177,2600
2020-12-11 16:46:00	2	-	177,1400
2020-12-11 15:23:14	35	-	181,9600
2020-12-11 13:07:32	35	-	177,2400
2020-12-11 13:06:54	3	-	177,2400
2020-12-11 11:02:38	20	-	177,0000
2020-12-11 10:47:43	50	-	177,2000
2020-12-11 09:56:12	30	-	177,2200
2020-12-11 09:40:32	7	-	177,2200
2020-12-11 09:37:25	12	178,1000	-
2020-12-11 09:19:44	40	-	177,2200
2020-12-11 07:50:03	75	-	179,0000
SR BOLIGKREDITT 17/24 MTN			XS1692489583
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
2020-12-11 15:12:21	81	-	72,8000
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
2020-12-11 07:53:20	6	87,4900	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
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
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362

2020-12-11 17:53:46	3.000	-	101,3500
2020-12-11 08:39:14	5.000	-	101,2550
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
STAG Industrial Inc.			US85254J1025
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 18/23 FLR MTN			XS1887493481
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14

STARBUCKS 20/30	US855244AW96
STARBUCKS 20/50	US855244AX79
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
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
Starwood Property Trust, Inc.	US85571B1052
State Bank of India	US8565522039
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp.	US8574771031
State Street Corp. DL-Notes 2013	US857477AL77
STATKRAFT 17/25 MTN	XS1582205040
STATKRAFT AS 03/26/30	XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985
Statoil ASA 5,625 %	XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624111
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 19/30 FLR MTN	XS2078692014
STD.CHARTER 20/26 FLR MTN	XS2100414866
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851

STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAU25
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 20/25 MTN			US83368TAV08
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
Steel Dynamics Inc.			US8581191009
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2020-12-11 17:24:12	20	-	50,0000
2020-12-11 14:57:50	11	49,7000	-
2020-12-11 08:35:32	15	50,6000	-
Steinhoff International Holdings			NL0011375019
2020-12-11 20:28:35	50.000	0,0668	-
2020-12-11 19:55:42	35.000	0,0669	-
2020-12-11 19:11:34	8.000	0,0684	-
2020-12-11 17:29:36	1.340	0,0692	-
2020-12-11 17:21:53	20.000	-	0,0678
2020-12-11 16:45:07	7.320	0,0682	-
2020-12-11 16:39:00	20.000	0,0681	-
2020-12-11 14:40:36	20.000	-	0,0655
2020-12-11 14:04:35	10.000	0,0663	-
2020-12-11 13:45:02	40.000	0,0668	-
2020-12-11 13:34:40	5.300	0,0667	-
2020-12-11 13:34:39	10.000	-	0,0662
2020-12-11 11:53:20	2.000	0,0669	-
2020-12-11 11:52:48	100.000	-	0,0617

2020-12-11 11:08:40	10.000	-	0,0679
2020-12-11 10:00:02	15.000	-	0,0683
2020-12-11 08:47:54	20.000	0,0677	-
2020-12-11 08:47:36	55.000	-	0,0672
2020-12-11 08:04:22	15.000	-	0,0690
2020-12-11 07:11:01	3.333	0,0710	-

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**

2020-12-11 14:09:05	50	-	29,3800
2020-12-11 13:55:37	359	-	29,2700

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6N7**

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**

STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR **DE000A2GF2X8**

STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Capital Corporation			US8621211007
2020-12-11 15:39:09	200	26,8950	-
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2020-12-11 10:51:27	50	-	114,0000
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-12-11 14:58:56	3	191,8600	-
2020-12-11 09:45:59	7	193,8600	-
STS Group AG			DE000A1TNU68
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98

STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-12-11 15:21:10	50	-	13,2200
2020-12-11 11:38:21	1.000	13,1400	-
2020-12-11 10:42:10	2.000	13,2000	-
SUEDZUCKER INTL 17/25			XS1724873275
2020-12-11 10:12:04	6.000	-	103,0940
Suess MicroTec SE			DE000A1K0235
2020-12-11 16:10:02	1.000	-	18,1600
2020-12-11 15:47:14	1.300	18,3000	-
2020-12-11 13:11:09	55	-	18,5000
2020-12-11 11:55:13	65	-	18,4600
2020-12-11 11:48:05	240	-	18,4800
2020-12-11 08:18:24	700	18,9000	-
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
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003

SUMISUI T BK 20/27 MTN	XS2240511076
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.M.F.G. 20/27 MTN	XS2234579675
SUMIT.M.F.G. 20/30	US86562MBZ23
SUMIT.MIT.FIN 17/27 MTN	XS1621087516
SUMIT.MITSUI 20/25 MTN	XS2225211650
Sumitomo Chemical Co. Ltd.	JP3401400001
SUMITOMO CORP.	JP3404600003
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. 2,	XS0937853983
SUMITOMO MITSUI BANKING CORP. EO	XS1004873813
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 17/22	US86562MAT71
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group	JP3890350006
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
2020-12-11 14:53:33	3.000	-	0,4120
2020-12-11 14:34:01	1.880	0,4320	-
2020-12-11 13:22:33	1.500	0,4460	-
2020-12-11 13:04:52	2.500	0,4240	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
2020-12-11 11:13:18	200	15,3980	-
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
2020-12-11 19:00:28	15	17,7280	-
2020-12-11 18:48:46	250	-	17,6200
2020-12-11 18:45:23	135	17,7740	-
2020-12-11 18:42:26	15	17,7960	-
Sunrun Inc.			US86771W1053
2020-12-11 11:09:39	22	46,5000	-
Sunworks Inc.			US86803X2045
Super Micro Computer Inc.			US86800U1043
2020-12-11 11:27:02	40	-	24,6800
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
2020-12-11 08:14:55	150	2,6880	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3

	DE000A2BLZ07
SVB Financial Group	US78486Q1013
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK EXPOR 20/22 MTN	XS2252211979
SVENSK EXPOR 20/25 MTN	US00254EMZ24
SVENSK EXPOR 20/25 MTN	US00254ENB47
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/27 MTN	XS2265968284
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	SE0000242455
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 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953
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			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0112800569
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-12-11 11:32:03	5	-	106,0500
2020-12-11 10:50:55	50	-	106,3500
2020-12-11 10:21:43	40	106,2000	-
2020-12-11 08:05:31	5	106,1000	-
2020-12-11 07:03:06	10	106,8500	-
SYMRISE AG ANL.19/25			DE000SYM7720
2020-12-11 10:12:53	6.000	-	105,0090
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439

SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
2020-12-11 08:07:24	16	193,1800	-
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
2020-12-11 15:15:48	2.000	-	5,2500
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/41 REGS			USU88868AM37
T MOBILE USA 20/41 REGS 2			USU88868AR24
T MOBILE USA 20/51 REGS			USU88868AN10
T MOBILE USA 20/51 REGS 2			USU88868AS07
T-Mobile US Inc.			US8725901040
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 2026			US87264AAP03
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
2020-12-11 10:27:41	400	24,3200	-
2020-12-11 08:29:39	21	24,4000	-
2020-12-11 08:10:29	450	-	24,4600
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG IMMOBILIEN WA 20/24			DE000A3E46Y9
Taiheiyo Cement Corp.			JP3449020001
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-12-11 17:31:11	100	-	156,1000
Takeaway.com N.V.			NL0012015705
2020-12-11 09:20:42	9	87,0800	-
2020-12-11 07:22:46	26	-	87,3800
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/27			XS2197348324
TAKEDA PHARMA. 20/32			XS2197349645

TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
2020-12-11 09:21:46	70	-	56,5000
Talanx AG			DE000TLX1005
2020-12-11 12:51:25	17	30,4000	-
2020-12-11 07:13:03	75	-	30,9200
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
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
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
Target Corp.			US87612E1064
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 INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-12-11 16:14:57	28	38,7700	-
2020-12-11 14:11:12	150	-	38,6300
2020-12-11 11:22:11	100	38,1500	-
2020-12-11 10:58:12	150	38,2600	-
2020-12-11 10:48:28	150	38,3700	-
2020-12-11 09:38:21	10	38,6000	-
2020-12-11 07:17:18	10	-	38,2700
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
2020-12-11 12:22:14	600	-	7,9220
technotrans SE			DE000A0XYGA7
2020-12-11 08:04:45	150	-	25,2000
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53

Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-12-11 15:09:26	40	-	165,6000
2020-12-11 14:24:37	10	-	160,6800
2020-12-11 10:55:57	6	162,4000	-
2020-12-11 09:22:44	5	163,4600	-
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83
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
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Deutschland			DE000A1J5RX9
2020-12-11 16:13:26	4	2,2600	-
2020-12-11 14:19:18	10.000	2,2820	-
2020-12-11 11:42:10	400	2,2620	-
2020-12-11 11:37:24	2.000	2,2620	-
2020-12-11 10:16:02	1.010	-	2,2840
2020-12-11 08:58:38	700	2,2820	-

TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM. 2021			US87938WAP86
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			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-12-11 14:58:39	2.500	3,5580	-
2020-12-11 11:18:46	700	-	3,5120
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
Teleperformance SE	FR0000051807
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/30 MTN	XS2264161964
TELIA CO AB 20/UND FLR	XS2082429890
Telia Company AB	SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
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 HLDG 20/50 MTN			US88032XAV64
Tencent Holdings Ltd.			KYG875721634
2020-12-11 20:52:57	8	62,2200	-
2020-12-11 18:40:21	20	62,5000	-
2020-12-11 15:36:47	81	62,6000	-
2020-12-11 11:11:06	1	-	62,1100
2020-12-11 08:14:33	5	62,3700	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-12-11 11:36:00	3	62,6000	-
2020-12-11 09:40:35	70	62,6000	-
Tencent Music Entertainment Grou			US88034P1093
2020-12-11 16:14:08	80	-	15,9000
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**
2020-12-11 17:55:53 30 - 94,1400

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREGA 20/30 **FR0013534500**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2020-12-11 20:51:25	28	-	501,4000
2020-12-11 20:21:56	5	-	503,9000
2020-12-11 20:20:41	2	-	505,1000
2020-12-11 19:39:55	3	-	505,0000
2020-12-11 19:30:53	20	-	503,5000
2020-12-11 19:21:37	2	-	502,7000
2020-12-11 19:05:54	15	-	502,6000
2020-12-11 18:41:13	23	-	503,4000
2020-12-11 18:32:16	27	-	501,8000
2020-12-11 17:58:38	5	497,1500	-
2020-12-11 17:45:27	34	495,2000	-
2020-12-11 17:45:10	8	-	495,6500
2020-12-11 17:41:09	10	494,8500	-
2020-12-11 17:38:19	15	494,4500	-
2020-12-11 17:36:52	10	-	494,3500
2020-12-11 17:35:20	4	-	494,2500

2020-12-11 17:31:01	6	-	498,2000
2020-12-11 17:20:45	25	499,5000	-
2020-12-11 17:19:56	20	499,8500	-
2020-12-11 16:46:57	1	-	502,4000
2020-12-11 16:26:34	5	-	505,1000
2020-12-11 15:28:04	4	505,8000	-
2020-12-11 15:17:26	150	-	505,6000
2020-12-11 15:11:25	3	-	504,5000
2020-12-11 15:03:42	50	-	503,8000
2020-12-11 14:57:00	23	-	507,1000
2020-12-11 14:53:01	250	-	509,4000
2020-12-11 14:48:19	10	-	508,1000
2020-12-11 14:42:32	10	-	510,0000
2020-12-11 14:11:13	1	-	506,9000
2020-12-11 14:06:10	15	-	508,3000
2020-12-11 14:01:44	15	508,4000	-
2020-12-11 14:00:35	4	-	508,0000
2020-12-11 13:50:47	5	506,7000	-
2020-12-11 13:27:45	5	-	507,3000
2020-12-11 12:45:22	2	-	506,1000
2020-12-11 12:40:27	18	506,5000	-
2020-12-11 12:36:05	1	507,2000	-
2020-12-11 12:27:35	28	507,0000	-
2020-12-11 12:24:26	2	-	507,7000
2020-12-11 11:54:16	100	-	503,3000
2020-12-11 11:44:26	5	-	503,0000
2020-12-11 11:37:53	10	-	503,0000
2020-12-11 11:36:09	2	-	503,1000
2020-12-11 11:35:32	10	503,2000	-
2020-12-11 11:20:13	15	-	499,4000
2020-12-11 11:19:42	3	500,5000	-
2020-12-11 11:14:54	5	-	500,8000
2020-12-11 11:11:59	100	-	500,5000
2020-12-11 11:10:10	10	-	500,3000
2020-12-11 11:09:33	1	499,8500	-
2020-12-11 10:48:57	13	-	504,3000
2020-12-11 10:35:12	6	-	504,9000
2020-12-11 10:00:44	2	506,0000	-
2020-12-11 09:45:17	10	-	505,3000
2020-12-11 09:35:25	152	-	504,8000
2020-12-11 09:18:55	1	507,8000	-
2020-12-11 09:15:02	100	508,4000	-
2020-12-11 09:11:52	4	507,1000	-
2020-12-11 09:09:19	2	-	507,2000
2020-12-11 09:08:13	6	-	505,6000
2020-12-11 09:00:41	6	-	504,1000
2020-12-11 08:39:43	2	506,8000	-
2020-12-11 08:29:46	1	-	510,1000
2020-12-11 08:16:15	10	-	510,3000
2020-12-11 08:14:42	100	510,8000	-
2020-12-11 07:53:36	100	511,3000	-
2020-12-11 07:32:25	2	-	514,2000
2020-12-11 07:26:49	10	514,3000	-
2020-12-11 07:19:54	20	511,8000	-
2020-12-11 07:16:26	10	-	509,8000
2020-12-11 07:05:57	10	510,0000	-

Tessengerlo 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 18/22				XS1812903828
TEVA PH.F.NL.II 18/25				XS1813724603
TEVA PH.FI.NL IV 16-22				CH0333827498
TEVA PH.FI.NL IV 16-25				CH0333827506
TEVA PHARM FNC 03/31/23				XS1211040917
TEVA PHARM.FIN. 2036				US88163VAD10
TEVA PHARMAC.FIN. 12/22				US88165FAG72
TEVA PHARMAC.FIN.IV 11/21				US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N				XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N				XS1439749364
Teva Pharmaceutical Industries				US8816242098
2020-12-11 17:40:09	130	-	8,4800	
2020-12-11 12:03:19	25	8,6500	-	
TEXAS INSTR 19/29				US882508BG82
TEXAS INSTR 20/30				US882508BJ22
Texas Instruments Inc.				US8825081040
2020-12-11 12:57:54	10	133,0200	-	
Texas Pacific Land Trust				US8826101086
2020-12-11 10:32:17	2	-	559,2000	
TEXTRON 20/30				US883203CB58
Textron Inc.				US8832031012
TFF Pharmaceuticals Inc.				US87241J1043
TG THERAPEUTICS DL -,001				US88322Q1085
2020-12-11 10:25:08	100	36,1950	-	
2020-12-11 10:15:14	40	-	34,8050	
TGS Nopec Geophysical Co. ASA				NO0003078800
Thai Airways Intl PCL (THAI)				TH0245010010
Thai Oil PCL				TH0796010013
THALES 19/22 MTN				FR0013422052
THALES 20/26 MTN				FR0013537305
THALES 20/28 MTN				FR0013512969
THALES S.A. 18/25 MTN				FR0013311347

THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-12-11 14:58:54	850	3,3000	-
2020-12-11 11:09:22	100	-	3,2600
2020-12-11 10:53:57	100	3,3400	-
2020-12-11 09:37:40	100	-	3,3000
The Navigator Company S.A.			PTPTIOAM0006
2020-12-11 20:19:53	200	2,5320	-
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
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
2020-12-11 07:54:40	20	-	76,7000
Thoughtful Brands Inc.			CA8854721005
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PN EU SC O-AE			LU0282719219
THREE GOR.F.II 17/24			XS1577956789
THUERINGEN LS 2035			DE000A3E4423
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			DE000A2BPET2
2020-12-11 17:50:44	2.000	-	99,9750
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-12-11 08:55:27	5.000	-	100,0800
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
2020-12-11 10:42:34	10.000	-	100,1130
2020-12-11 10:39:51	10.000	-	100,1130
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-12-11 20:30:24	1.000	-	100,1300
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893

Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-12-11 18:28:34	150	-	6,4120
2020-12-11 17:30:20	100	6,4610	-
2020-12-11 16:04:15	350	6,5850	-
2020-12-11 12:03:06	100	6,6590	-
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
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-12-11 08:46:42	151	-	22,5600
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-12-11 14:34:08	800	-	0,5010
Tom.Com			KYG891101035

Tomra Systems ASA			NO0005668905
2020-12-11 19:59:30	200	35,5400	-
2020-12-11 14:37:57	50	-	35,1100
2020-12-11 13:50:22	40	-	35,1000
2020-12-11 09:18:44	20	-	35,2200
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
2020-12-11 15:30:05	10.000	0,5100	-
2020-12-11 13:46:37	5.000	0,5150	-
2020-12-11 10:26:18	2.000	-	0,4940
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
Torex Gold Resources Inc.			CA8910546032
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			XS1980044728
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORON.DOM.BK 20/23FLR MTN			US89114QCL05
TORON.DOM.BK 20/24 MTN			XS2146198739
TORON.DOM.BK 20/25 MTN			US89114QCH92
TORONTO-DOM. BK 16/21 FLR			US89114QBH02
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
Toshiba Corp.			JP3592200004

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 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/50	US89153VAV18
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 18/28	US89152UAH59
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223

TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital Intl S.A. EO-Mediu			XS1139315581
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.			FR0000120271
2020-12-11 16:42:06	350	-	36,8150
2020-12-11 14:22:28	200	-	37,3350
2020-12-11 14:00:07	135	37,1850	-
2020-12-11 13:14:13	300	-	37,0800
2020-12-11 12:39:02	450	-	36,9200
2020-12-11 12:03:30	16	-	36,7550
2020-12-11 11:53:25	150	-	36,7700
2020-12-11 11:09:36	5	-	36,7600
2020-12-11 11:05:54	20	36,8100	-
2020-12-11 10:52:35	80	-	36,9000
2020-12-11 10:40:39	117	36,8950	-
2020-12-11 10:37:02	103	-	36,9800
2020-12-11 10:26:42	600	-	37,0650
2020-12-11 10:16:26	100	-	37,0350
2020-12-11 09:59:05	440	37,0150	-
2020-12-11 09:58:52	140	37,0000	-
2020-12-11 09:48:50	100	-	37,1400
2020-12-11 09:43:25	1.075	37,0350	-
2020-12-11 09:40:49	300	37,0350	-
2020-12-11 09:31:30	36	37,1200	-
2020-12-11 09:02:00	140	-	37,0050
2020-12-11 08:36:22	80	-	37,0050
Total S.E. (ADR)			US89151E1091
Total S.E. 19/UND. FLR MTN			XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15			XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205

TOTAL SE 20/UND. FLR MTN			XS2224632971
Toto Ltd.			JP3596200000
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
2020-12-11 13:48:02	30	-	21,2000
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA CRED.CAN.17/22 MTN			CA892329AY97
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
Toyota Finance Australia Ltd. EO			XS1801780583
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 20/23 MTN			US89236THF57
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2020-12-11 19:42:07	30	-	62,0000
2020-12-11 08:00:26	20	-	61,4000
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30

TOYOTA MOTOR CORP. 18/28			US892331AD13
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED16/22MTN			XS1496010155
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			XS1288335521
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
2020-12-11 17:41:44	25	61,0000	-
2020-12-11 13:12:22	9	61,0000	-
Tradeweb Markets Inc.			US8926721064
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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
TransDigm Group Inc.				US8936411003
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TransUnion				US89400J1079
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
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Traumhaus AG				DE000A2NB7S2
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TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057
Travis Perkins PLC				GB0007739609
TREAS.VICT. 19/27				AU0000085631
TREAS.VICT. 19/34				AU0000048274
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
Treasury Metals Inc.				CA8946478259
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B7L9SL19
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2025				GB00BTHH2R79
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75

TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
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TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
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Triterras Inc.			KYG9103H1020
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
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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**

2020-12-11 13:45:57 15 64,0000 -

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERK.EXP.KB 19/24 REGS **XS1917720911**

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

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2020-12-11 18:53:05 640 4,3870 -
2020-12-11 18:37:54 500 4,3820 -
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2020-12-11 18:09:57 250 4,3870 -
2020-12-11 18:09:10 130 - 4,3820
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2020-12-11 16:11:38 100 4,4140 -
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2020-12-11 15:50:35 685 4,3830 -

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2020-12-11 11:14:00	315	-	4,2880
2020-12-11 11:12:35	1.000	-	4,2900

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2020-12-11 09:37:58	1.000	4,3950	-
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2020-12-11 09:28:35	160	4,4010	-
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2020-12-11 08:48:10	1.000	4,2940	-
2020-12-11 08:47:17	2.700	-	4,3200
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2020-12-11 08:38:23	4.000	4,3290	-
2020-12-11 08:38:19	1.000	-	4,3070
2020-12-11 08:38:10	1.000	-	4,2980
2020-12-11 08:38:05	1.000	-	4,2970
2020-12-11 08:38:01	1.000	-	4,3040
2020-12-11 08:37:56	1.000	-	4,3040
2020-12-11 08:37:42	1.000	-	4,2830
2020-12-11 08:37:37	1.000	-	4,2830
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2020-12-11 08:36:27	114	-	4,3330
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2020-12-11 08:35:35	120	-	4,3710
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2020-12-11 08:35:05	1.000	-	4,3710
2020-12-11 08:35:04	100	-	4,3710
2020-12-11 08:34:53	1.000	-	4,3810
2020-12-11 08:34:40	1.000	-	4,3860
2020-12-11 08:32:36	500	4,3900	-
2020-12-11 08:32:17	500	4,3980	-
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2020-12-11 08:32:17	2.166	4,3980	-
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2020-12-11 08:26:23	1.650	-	4,4270
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2020-12-11 08:19:08	5.000	4,5000	-
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2020-12-11 08:10:52	1.000	-	4,5020
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2020-12-11 08:09:21	50	-	4,5050
2020-12-11 08:07:51	2.165	4,5010	-
2020-12-11 08:02:42	1.000	4,5600	-
2020-12-11 08:02:19	1.398	-	4,5440
2020-12-11 08:02:19	2.000	-	4,5440
2020-12-11 08:02:19	1.000	-	4,5440
2020-12-11 08:02:19	500	-	4,5440
2020-12-11 07:47:18	1.000	-	4,5270
2020-12-11 07:39:11	2.000	-	4,5670
2020-12-11 07:39:03	2.000	-	4,5670
2020-12-11 07:32:28	1.234	-	4,5830
2020-12-11 07:32:09	700	4,5940	-
2020-12-11 07:32:09	100	4,5940	-
2020-12-11 07:32:09	1.000	4,5940	-
2020-12-11 07:32:09	44	4,5940	-
2020-12-11 07:32:09	500	4,5940	-
2020-12-11 07:31:23	2.000	-	4,6090
2020-12-11 07:29:31	423	-	4,6550
2020-12-11 07:22:53	950	-	4,6570
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2020-12-11 07:00:05	900	-	4,6690

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-12-11 13:04:23	40.000	-	0,3351
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TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TUNESIEN 15/25 REGS **XS1175223699**

Topperware Brands Corp. **US8998961044**

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TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

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2020-12-11 18:36:12	4.000	0,5140	-

Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
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TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-12-11 07:00:01	12	270,7500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-12-11 20:24:34	130	-	42,5250
2020-12-11 17:54:49	120	41,9550	-
2020-12-11 16:37:34	100	42,4800	-
2020-12-11 16:02:21	20	42,7300	-
2020-12-11 15:46:13	15	42,5050	-
2020-12-11 15:32:57	25	42,4900	-
2020-12-11 15:24:58	10	43,0000	-
2020-12-11 15:05:22	70	42,8700	-
2020-12-11 15:03:31	24	42,8800	-
2020-12-11 14:56:07	12	43,0950	-
2020-12-11 14:50:51	22	42,5250	-
2020-12-11 14:41:01	57	-	42,0150
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
2020-12-11 16:04:12	414	1,1000	-
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			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Gold Corp.			US90291C2017

U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-12-11 08:57:10	120	44,6050	-
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
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 - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI			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
2020-12-11 08:27:40	700	14,6360	-

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			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-12-11 10:27:21	2.330	15,2450	-
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
2020-12-11 14:28:54	1.411	17,7420	-
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
2020-12-11 16:36:20	560	11,1310	-
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
2020-12-11 09:55:34	350	-	39,0950
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
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
2020-12-11 13:43:13	5	98,6500	-
2020-12-11 08:17:59	23	99,3800	-

UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N				LU1280303014
UBS ETFs PLC - Bloomberg Commodity				IE00BYYLJ24
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
2020-12-11 09:05:51	33	152,9600		-
UBS GROUP 19/30 FLR REGS				USH42097AZ05
UBS GROUP 19/UND. FLR				CH0488506673
UBS GROUP 20/26 FLR				CH0520042489
UBS GROUP 20/28 MTN				CH0576402181
UBS GROUP 20/UND. FLR				CH0558521263
UBS Group Fdg (Switzerland) AG E				CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E				CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E				CH0302790123
UBS Irl ETF plc - MSCI World UCI				IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC				IE00BHXMHK04
2020-12-11 09:43:31	757	19,7820		-
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-GLB SUSTAIN USD-PA				LU0076532638
UBS L E-M/C EUROPE EUR-PEURC				LU0049842692
UBS L EQ -US OPP USD-PA				LU0070848113
UBS L EQ-USA GR USD-PA				LU0198837287
UBS L STRG F-BLNCED EUR-PCD				LU0108564344

UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI China A ETF	IE00BKFB6K94
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA Select Factor Mix E	IE00BDGV0415
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS MSCI World Socially Responsi	IE00BK72HH44
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 RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barcl.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
2020-12-11 09:43:49	121	124,0400	-
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
2020-12-11 09:23:26	70	-	103,4200
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-12-11 15:24:11	395	63,6500	-
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-BI.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 EUROPE AAHEO LU1600334798

UBS-ETF-MSCI JAPAN LU0136240974

2020-12-11 10:01:21	382	-	43,0320
2020-12-11 10:00:51	487	-	43,0220

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832

UBS-ETF-MSCI WORLD INH. A LU0340285161

2020-12-11 15:36:14	23	216,6970	-
2020-12-11 08:55:06	23	215,7670	-

UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

2020-12-11 11:43:48	10	-	18,6660
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UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-12-11 20:45:56	18	98,9100	-
2020-12-11 16:24:15	19	98,7600	-
2020-12-11 16:04:13	5	-	98,8000
2020-12-11 15:39:28	515	98,7900	-
2020-12-11 15:19:48	100	98,9100	-
2020-12-11 14:03:28	5	-	98,5200
2020-12-11 11:27:01	70	97,9900	-
2020-12-11 11:20:00	306	98,1000	-
2020-12-11 10:47:37	508	98,2700	-
2020-12-11 09:50:58	260	98,5100	-
2020-12-11 09:26:06	136	98,4800	-
2020-12-11 08:28:34	20	98,6200	-
2020-12-11 08:16:42	38	98,7400	-
2020-12-11 08:16:12	22	98,7100	-
2020-12-11 07:51:40	33	98,8700	-

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 GI 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 1832	DE000HV2AK00
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
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 15/23 REGS	XS1303921487
UKRAINE 15/24 REGS	XS1303925041
UKRAINE 17/32 REGS	XS1577952952
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
2020-12-11 17:49:08	70	- 36,6100
Under Armour Inc.		US9043112062
UNEDIC 15/27 MTN		FR0013020450
UNEDIC 20/28 MTN		FR0014000667
UNEDIC 20/30		FR0013489259
UNEDIC 20/30 MTN		FR0014000L31
UNEDIC 20/35 MTN		FR0013524410
UNGARN 19/22 2022/C		HU0000403704
UNGARN 19/25		HU0000404058
UNGARN 19/30 2030/A		HU0000403696
UNGARN 20/23		HU0000404280
UNGARN 20/29		HU0000404603
UNGARN 20/30		XS2259191273
UNGARN 20/35		XS2181689659
UNGARN 20/41		HU0000404165
UNGARN 20/50		XS2259191430
UNI-GLOBAL-EQ EUROPE-SA EUR		LU0191819951
UNI21.JAHRHUNDERT -NET-		DE0009757872
UNIBAIL-ROD. 19/27 MTN		FR0013405032
UNIBAIL-ROD. 19/34 MTN		FR0013405040
UNIBAIL-ROD. 19/49 MTN		FR0013431715
UNIBAIL-RODAMCO 03/14/25		XS1218319702
UNIBAIL-RODAMCO 04/15/30		XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me		XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med		XS0942388462
Unibail-Rodamco SE EO-FLR Notes		FR0013330529
Unibail-Rodamco SE EO-FLR Notes		FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM		XS1121177338

Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICR.BK AU. 20/35 MTN	AT000B049846
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
2020-12-11 16:23:42	460 - 7,8330
2020-12-11 09:26:01	500 7,7970 -
2020-12-11 09:14:05	650 7,7800 -
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIAM GLOBAL-A	LU0115904467
UNIEUROKAPITAL -NET-	LU0089559057

UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL	DE0008491085
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/21 MTN	XS1654191623
UNILEVER 17/23 MTN	XS1566100977
UNILEVER 17/27 MTN	XS1566101603
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172
UNILEVER 19/39 MTN	XS2008925344
UNILEVER 20/30 MTN	XS2147133578

UNILEVER CAP 20/23			US904764BJ56
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
2020-12-11 19:54:53	20	-	48,4400
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/22			US907818EZ78
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2020-12-11 14:18:11	15	-	27,7000
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSUR. 20/30			XS2199604096
UNIQA INSUR. 20/35 FLR			XS2199567970
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654

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
2020-12-11 10:51:08	50	-		40,4000
2020-12-11 10:04:41	83	-		41,0000
UNITED GRP 19/25 FLR REGS				XS1843437200
UNITED GRP 20/26				XS2111946930
UNITED GRP 20/26 FLR REGS				XS2111947318
UNITED GRP 20/28 REGS				XS2111947748
United Internet AG				DE0005089031
2020-12-11 10:34:41	672	33,5100		-
United Labels				DE0005489561
UNITED MEXICAN 03/06/24				XS1198102052
UNITED MEXICAN 03/06/45				XS1198103456
United Natural Foods Inc.				US9111631035
2020-12-11 20:08:23	400	12,9650		-
2020-12-11 14:43:27	250	13,6050		-
2020-12-11 14:33:07	150	13,7800		-
United Overseas Bank Ltd.				SG1M31001969
United Parcel Service Inc.				US9113121068
United Rentals Inc.				US9113631090
United States of America DL-Note				US912828YD60
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
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
2020-12-11 18:56:26	4	278,3500	-
2020-12-11 11:30:00	9	-	274,2500
UNITEDHEALTH GRP 17/22			US91324PDD15
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
UPJOHN FINAN 20/32			XS2193983108
Upland Software Inc.			US91544A1097
UPM KYMMENE 20/28 MTN			XS2257961818
UPM Kymmene Corp.			FI0009005987
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UPS INC 19/49			US911312BS40

Uranium Energy Corp.			US9168961038
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URENCO FINANCE N.V. EO-MEDIUM-TE **XS1032164607**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 13/24 **US760942AZ58**

URW 16/25 MTN **XS1523192588**

URW 19/32 MTN **FR0013456621**

URW 20/25 MTN **FR0013506813**

URW 20/27 MTN **FR0014000UC8**

URW 20/30 MTN **FR0013506821**

URW 20/31 MTN **FR0014000UD6**

URW 20/32 MTN **FR0013521267**

US Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 2037 **US912909AD03**

US TREASURY 2020 **US912828N480**

US TREASURY 2020 **US912828A834**

US TREASURY 2021 **US912828S760**

US TREASURY 2021 **US912828Q780**

US TREASURY 2021 **US9128284B36**

US TREASURY 2021 **US912828F213**

US TREASURY 2021 **US9128284P22**

US TREASURY 2021 **US912828T347**

US TREASURY 2021 **US912828WG10**

US TREASURY 2021 **US9128283X64**

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US TREASURY 2027	US9128282L36
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US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
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USA 19/19	US9128285W63
USA 19/21	US912828YZ72
USA 19/21	US9128287A26
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
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USA 19/22	US9128287C81
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USA 19/22	US912828YW42
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USA 19/22	US9128286Y11
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US912828YF19

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USA 19/24	US9128286G05
USA 19/24	US912828YE44
USA 19/24	US912828Y875
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USA 19/26	US9128286X38
USA 19/26	US9128287B09
USA 19/26	US912828Y958
USA 19/26	US9128286F22
USA 19/26	US9128286A35
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USA 19/29	US912828YS30
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USA 19/29	US9128286T26
USA 19/29	US9128286B18
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US91282CAG69
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USA 20/22	US912828Z609
USA 20/22	US912828ZM50

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USA 20/22	US91282CAR25
USA 20/22	US91282CAN11
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZU76
USA 20/23	US91282CAK71
USA 20/23	US91282CAF86
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USA 20/23	US912828Z864
USA 20/25	US912828ZL77
USA 20/25	US91282CAT80
USA 20/25	US912828ZT04
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USA 20/25	US91282CAJ09
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USA 20/25	US91282CAB72
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USA 20/27	US91282CAD39
USA 20/27	US912828ZB95

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USA 20/27	US91282CAH43
USA 20/27	US912828ZN34
USA 20/27	US91282CAY75
USA 20/30	US912828Z948
USA 20/30	US91282CAE12
USA 20/30	US912828ZQ64
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USA 20/40	US912810SQ22
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USA 20/50	US912810SS87
USA 20/50	US912810SN90
USA 20/50	US91282CAV37
USA 20/50	US912810SP49
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/39	US91324PDT66
UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/26	US91324PDW95
UTD. HEALTH 20/30	US91324PDX78

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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
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V.F. Corp.			US9182041080
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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
VALEO SA 17-23 MTN			FR0013230943
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
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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
Vandemoortele N.V. EO-Bonds 2015				BE0002227933
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
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VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
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2020-12-11 09:56:16	17	30,8700		-
VanEck Vectors iBoxx EUR Soverei				NL0010273801
VanEck Vectors iBoxx EUR Soverei				NL0009690254
VanEck Vectors Junior Gold Miner				IE00BQQP9G91

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VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-12-11 20:42:53	140	36,8900	-
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2020-12-11 13:26:10	150	-	36,6100
2020-12-11 08:34:16	130	36,8100	-
2020-12-11 08:15:57	210	36,9200	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
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2020-12-11 15:35:26	50	-	24,5200
2020-12-11 12:30:25	5	-	24,3950
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
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
2020-12-11 14:38:57	32	-	31,6650
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
2020-12-11 08:23:02	500	33,7000	-
2020-12-11 08:23:02	750	33,7000	-
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-12-11 17:00:18	55	45,9000	-
2020-12-11 09:22:27	55	-	45,9200
2020-12-11 07:00:56	200	46,1000	-
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VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
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2020-12-11 10:46:32	150	-	85,1800
2020-12-11 08:57:31	7	85,3200	-
2020-12-11 08:18:05	4	-	85,7300
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
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VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-12-11 08:04:11	120	57,5510	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
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	IE00BZ163M45		
Vanguard USD Treasury Bond UCITS	IE00BMX0B631		
VANGUARDFTSE EMERGING MARKETS UC	IE00B3VVM84		
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 INFRASTRUCTURE	DE0009763342		
VE-RI LISTED REAL ESTATE R	DE0009763276		
Vector Group Ltd.	US92240M1080		
Vectura PLC	GB00BKM2MW97		
VEDES AG Anleihe v.2017(2020/202	DE000A2GSTP1		
Veeco Instruments Inc.	US9224171002		
Veeva System Inc.	US9224751084		
Velocys PLC	GB00B11SZ269		
2020-12-11 13:58:08	20.000	0,0728	-
Venator Materials PLC	GB00BF3ZNS54		
Venture Corp. Ltd.	SG0531000230		
VEOLIA ENV. 20/28 MTN	FR0013507704		
VEOLIA ENV. 20/31 MTN	FR0013476595		
VEOLIA ENV. 20/32 MTN	FR0013517059		
VEOLIA ENV. 20/UND. FLR	FR00140007K5		
VEOLIA ENV. 20/UND. FLR	FR00140007L3		
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
2020-12-11 11:01:38	100	19,5650	-
2020-12-11 08:19:57	50	19,5000	-
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
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-12-11 18:55:29	150	-	28,0000
2020-12-11 16:50:59	111	28,0500	-
2020-12-11 15:27:36	40	28,0000	-
2020-12-11 15:25:04	500	28,0000	-
2020-12-11 14:41:01	550	28,0500	-
2020-12-11 13:50:55	50	27,9500	-
2020-12-11 13:19:39	310	-	27,8500
2020-12-11 10:44:52	100	-	27,9500
2020-12-11 10:10:54	500	28,1000	-
2020-12-11 07:21:35	80	-	27,8500
Verbund AG			AT0000746409
2020-12-11 17:34:43	100	-	59,3500
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS SE ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029

Verisk Analytics Inc.	US92345Y1064
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/24	US92343VCR33
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	XS2052321176
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 20/33	XS2176560444
VERIZON COMM 20/40	XS2176561095
VERIZON COMM 20/50	US92343VFD10
VERIZON COMM 20/50	US92343VFU35
VERIZON COMM 20/56 REGS	USU9221ABR87
VERIZON COMM 20/60	US92343VFX18
VERIZON COMM 2046	US92343VCK89
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMM 2055	US92343VCZ58
VERIZON COMMS 2023 MTN	AU3CB0246213

VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-12-11 08:13:21	7	-	183,7200
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
2020-12-11 18:09:39	380	5,5600	-
2020-12-11 13:02:42	195	-	5,7600
Vestas Wind Systems AS			DK0010268606
2020-12-11 11:41:23	7	164,5500	-
2020-12-11 11:32:07	61	-	164,7000
2020-12-11 09:12:21	25	165,8500	-
2020-12-11 07:48:23	25	-	163,4000
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
2020-12-11 11:50:48	100	-	29,4000
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viatrix Inc.			US92556V1061
2020-12-11 17:21:40	40	14,3000	-

2020-12-11 11:18:00	4	-	14,5000
2020-12-11 09:04:56	4	-	14,4000
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN18/28			XS1882681452
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
Villeroy & Boch Vz.A.			DE0007657231
2020-12-11 19:43:10	300	13,0000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-12-11 19:48:59	10	-	84,9400
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 MON.UK 20/25FLRMTN			XS2126084750
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
Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2020-12-11 10:29:26	24	12,4500	-
2020-12-11 09:27:36	40	12,5000	-
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 19/25 MTN			FR0013424868
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
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 Long Daily Gross Return Index				DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
VIVORYON AG O.N.				DE0007921835
2020-12-11 14:02:24	350	8,9900	-	
2020-12-11 13:44:31	110	8,9700	-	
2020-12-11 08:45:44	1.000	-	8,7100	
Vizsla Resources Corp.				CA92857Y1060
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vocento Acciones Nom. o.N.				ES0114820113
Vodafone Group PLC				GB00BH4HKS39
2020-12-11 18:41:43	3.000	1,4220	-	
2020-12-11 17:45:38	3.000	1,4224	-	
2020-12-11 17:18:38	3.000	-	1,4212	
2020-12-11 11:17:11	5.990	-	1,4346	
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
2020-12-11 15:10:24	100	14,5000	-	
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 Group PLC EO-Med.-Term				XS1372838679
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17-27 MTN				CH0357520466
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 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/26 MTN			XS2002017361
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
2020-12-11 14:32:10	10.000	102,2450	-
voestalpine AG			AT0000937503
2020-12-11 17:51:47	150	-	27,8600
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 18/21 MTN			XS1853394598
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982

VOLKSW.FIN.SERV.MTN.20/23				XS2152058868
VOLKSW.FIN.SERV.MTN.20/25				XS2152062209
2020-12-11 08:15:20	10.000	-		111,9600
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				XS1830992480
Volkswagen Bank GmbH Med.Term.Nt				XS1734548487
Volkswagen Bank GmbH Med.Term.Nt				XS1734548644
Volkswagen Bank GmbH Med.Term.Nt				XS1830986326
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN FIN 10/14/21				XS1216647716
VOLKSWAGEN INTL 18/24 FLR				XS1910947941
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2020-12-11 14:37:00	2.000	111,7050	-	
2020-12-11 08:47:29	5.000	111,8060	-	
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
2020-12-11 12:19:59	8.000	111,1240	-	
Volkswagen Intl Finance N.V. EO-				XS1629774230

Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1586555606
Volkswagen Intl Finance N.V. EO-	XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN LEASING 20/22	XS2258429815
Volkswagen Leasing GmbH 2,375 %	XS0823975585
Volkswagen Leasing GmbH Med.Term	XS2014292937
Volkswagen Leasing GmbH Med.Term	XS1865186594
Volkswagen Leasing GmbH Med.Term	XS2014291616
Volkswagen Leasing GmbH Med.Term	XS1692347526
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
Volkswagen preferred Leva 3 Long Daily Net Return EUR	DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	DE000A2DBSP6
Voltabox AG	DE000A2E4LE9
2020-12-11 20:27:02	130 3,8950 -
2020-12-11 20:10:18	133 3,8500 -
2020-12-11 15:16:15	1.000 4,0400 -
2020-12-11 11:27:11	600 4,0400 -
2020-12-11 08:45:54	122 4,2000 -
VOLVO CAR 19/24 MTN	XS1971935223
VOLVO CAR 20/27 MTN	XS2240978085
Volvo Car AB EO-Med.-Term Nts 20	XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)	XS1409634612
VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
Von Roll Holding AG	CH0003245351
VONOVIA FIN 19/23 MTN	DE000A2R8NC5
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			DE000A19UR61
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia SE			DE000A1ML7J1
2020-12-11 17:28:43	70	57,1000	-
2020-12-11 16:09:42	45	57,1400	-
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2020-12-11 15:48:32	45	57,1800	-
2020-12-11 12:14:24	25	-	56,3000
2020-12-11 11:03:53	350	56,1800	-
2020-12-11 10:59:44	70	56,2000	-
2020-12-11 09:36:15	50	-	57,1200
2020-12-11 09:31:07	170	-	57,1200
2020-12-11 09:22:17	7	-	57,1000
2020-12-11 08:19:24	30	57,2800	-
2020-12-11 08:04:13	65	57,3200	-
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 3 Short Daily Gross Return			DE000A2BLXS3
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-B			LU0040507039
VONTOBEL-EMERG MARKET EQ-H			LU0218912235
VONTOBEL-EUR CRP MID YLD-A			LU0153585566
VONTOBEL-EUR CRP MID YLD-B			LU0153585723
VONTOBEL-EURO BOND-A			LU0035744233
VONTOBEL-EURO BOND-B			LU0035744829
VONTOBEL-EUROPEAN EQUITY-A			LU0153585053
VONTOBEL-EUROPEAN EQUITY-B			LU0153585137
VONTOBEL-EUROPEAN EQUITY-I			LU0278085062
Vontobel-Global Equity Income Ac			LU0129603360
VONTOBEL-GLOBAL EQUITY-B			LU0218910536
VONTOBEL-GLOBAL EQUITY-H			LU0218911690
VONTOBEL-US EQUITY - B			LU0035765741
Vossloh AG			DE0007667107
voxeljet AG			US92912L2060
2020-12-11 12:02:24	61	-	7,9000
2020-12-11 09:12:34	62	-	8,1500
Voya Financial Inc.			US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR			LU0329630130
VPV-Rent Amundi			DE0008472440
VPV-Spezial Amundi			DE0008480468
VST Building Technologies AG EO-			DE000A2R1SR7

VTB CAPITAL 14/24 FLR MTN	CH0248531110
Vulcan Materials Co.	US9291601097
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/24	AU3CB0266013
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 20/UND. FLR	XS2187689380
VW, Vz. A.	DE0007664039

2020-12-11 20:06:03	125	-	140,0200
2020-12-11 19:07:51	20	139,8200	-
2020-12-11 18:06:52	4	-	139,7200
2020-12-11 16:28:43	40	139,9400	-
2020-12-11 16:19:54	200	139,9400	-
2020-12-11 16:19:33	107	139,9600	-
2020-12-11 16:19:33	3	139,9600	-
2020-12-11 16:15:50	100	140,2200	-
2020-12-11 16:05:57	250	-	140,4200
2020-12-11 16:04:27	3	-	140,4600
2020-12-11 15:59:11	314	-	140,3600
2020-12-11 15:58:11	18	140,3200	-
2020-12-11 15:53:44	250	140,2400	-
2020-12-11 15:51:50	50	-	140,3600
2020-12-11 15:00:53	36	141,4200	-
2020-12-11 14:26:39	7	141,1800	-
2020-12-11 14:22:05	100	-	141,3600

2020-12-11 14:19:28	355	141,3400	-
2020-12-11 14:03:08	14	141,0400	-
2020-12-11 13:58:02	60	-	140,9200
2020-12-11 13:54:50	60	140,8800	-
2020-12-11 13:48:40	71	140,7800	-
2020-12-11 13:46:33	15	140,9400	-
2020-12-11 13:42:03	50	140,5400	-
2020-12-11 13:36:48	110	140,5000	-
2020-12-11 12:51:28	30	140,9200	-
2020-12-11 12:48:19	25	140,8000	-
2020-12-11 12:42:45	25	140,6600	-
2020-12-11 12:32:36	80	-	140,6800
2020-12-11 12:32:01	165	-	140,6800
2020-12-11 12:31:02	500	140,7800	-
2020-12-11 12:28:06	80	141,0400	-
2020-12-11 12:20:15	60	140,8200	-
2020-12-11 12:19:42	50	140,8600	-
2020-12-11 12:16:26	100	140,7600	-
2020-12-11 12:13:48	100	140,6000	-
2020-12-11 12:12:11	34	-	140,4400
2020-12-11 12:10:01	50	140,4400	-
2020-12-11 12:08:59	120	-	140,4600
2020-12-11 12:05:15	400	140,4600	-
2020-12-11 12:02:17	50	-	140,4600
2020-12-11 11:58:57	70	-	140,3800
2020-12-11 11:55:35	60	140,2800	-
2020-12-11 11:50:57	10	-	140,4200
2020-12-11 11:47:47	100	140,4600	-
2020-12-11 11:46:09	115	140,3000	-
2020-12-11 11:41:32	20	140,2400	-
2020-12-11 11:39:57	70	140,2600	-
2020-12-11 11:37:12	20	-	140,0600
2020-12-11 11:32:38	300	140,0000	-
2020-12-11 11:29:59	300	139,9600	-
2020-12-11 11:27:44	12	139,9800	-
2020-12-11 11:25:48	20	140,0000	-
2020-12-11 11:24:52	100	139,9800	-
2020-12-11 11:24:42	4	-	139,9400
2020-12-11 11:22:16	20	140,0000	-
2020-12-11 11:22:16	25	140,0000	-
2020-12-11 11:22:16	60	140,0000	-
2020-12-11 11:22:16	40	140,0000	-
2020-12-11 11:22:16	70	140,0000	-
2020-12-11 11:21:02	40	140,2400	-
2020-12-11 11:18:54	10	140,4400	-
2020-12-11 11:06:32	50	-	140,8400
2020-12-11 11:06:12	97	-	140,8800
2020-12-11 11:02:34	45	-	140,9000
2020-12-11 11:00:25	25	-	140,8800
2020-12-11 10:57:51	10	-	140,9600
2020-12-11 10:54:55	25	-	141,0200
2020-12-11 10:51:46	100	-	141,1800
2020-12-11 10:51:23	100	141,0200	-
2020-12-11 10:42:59	36	-	141,0000
2020-12-11 10:39:16	425	-	141,2800
2020-12-11 10:38:36	440	-	141,3200
2020-12-11 10:38:26	440	-	141,3200
2020-12-11 10:38:11	440	-	141,3600
2020-12-11 10:38:04	440	-	141,3800
2020-12-11 10:37:03	11	141,5600	-
2020-12-11 10:35:02	16	-	141,7000
2020-12-11 10:19:56	100	141,9200	-
2020-12-11 10:17:52	100	-	141,8400
2020-12-11 10:17:45	20	141,8400	-
2020-12-11 10:11:17	100	141,7600	-
2020-12-11 10:00:36	80	-	141,7800
2020-12-11 09:40:06	80	142,0200	-
2020-12-11 09:25:48	20	-	141,9400
2020-12-11 09:23:19	30	141,9600	-
2020-12-11 09:23:11	32	-	141,9800
2020-12-11 09:15:26	100	-	141,9800
2020-12-11 09:09:00	10	142,3800	-
2020-12-11 09:04:27	40	142,2400	-
2020-12-11 09:03:04	30	142,1400	-

2020-12-11 09:01:35	10	142,1000	-
2020-12-11 09:01:08	10	142,0000	-
2020-12-11 08:54:50	50	-	141,7200
2020-12-11 08:54:38	30	-	141,7200
2020-12-11 08:49:38	35	-	141,7600
2020-12-11 08:47:12	200	141,7400	-
2020-12-11 08:44:56	10	141,8200	-
2020-12-11 08:44:45	50	141,8200	-
2020-12-11 08:42:34	150	-	141,6800
2020-12-11 08:38:42	5	142,0000	-
2020-12-11 08:37:59	80	141,9800	-
2020-12-11 08:35:30	5	141,8000	-
2020-12-11 08:31:21	70	141,7800	-
2020-12-11 08:27:03	70	-	142,3600
2020-12-11 08:25:41	70	142,1800	-
2020-12-11 08:22:46	50	142,2400	-
2020-12-11 08:18:58	50	142,4800	-
2020-12-11 08:16:21	35	143,0000	-
2020-12-11 08:15:45	100	143,1400	-
2020-12-11 08:08:32	250	-	143,2800
2020-12-11 07:43:31	20	-	144,5000
2020-12-11 07:42:11	5	-	144,5000
2020-12-11 07:22:31	70	-	144,7400
2020-12-11 07:10:53	20	144,6200	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 3 Short Daily Gross Return **DE000A2BL0S9**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

Wacker Neuson SE **DE000WACK012**

2020-12-11 15:13:41	646	-	16,4000
2020-12-11 10:35:40	250	16,4400	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-12-11 17:26:23	100	121,1200	-
2020-12-11 11:16:06	20	-	120,9400

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
2020-12-11 15:04:47	30	34,0000	-
2020-12-11 12:16:22	200	-	33,9100
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KANT.-BK 14-21			CH0262286237
WALLISER KANT.-BK 15-23			CH0273037892
WALLISER KTB 20/32			CH0536893362
WALLONNE 20/51 MTN			BE0002754357
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2020-12-11 10:32:32	35	-	14,4500
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/26)			US931142EM13
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687CM62
WALT DISNEY 19/22 FLR			US254687FH41

WALT DISNEY 19/23	US254687CR59
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/25	US254687DD54
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	CA254687FU53
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/30	US254687FQ40
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
WARBURG Global Fixed Income	DE0009784736
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036
Warrior Met Coal Inc.	US93627C1018
Wartsila Corp.	FI0009003727

WashTec AG			DE0007507501
2020-12-11 13:50:10	100	40,8000	-
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-12-11 17:22:27	1	94,3900	-
2020-12-11 08:22:22	9	-	94,5400
WASTE MGMT 19/49			US94106LBK44
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 50			DE0005319818
Webuild S.p.A.			IT0003865570
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. 2,25 % EO-Medi			XS0925599556
Wells Fargo & Co. 2,625 % EO-Med			XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893

WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	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	XS1602313279

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 20/26 FLR MTN	US95000U2K82
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 2021 MTN	US94974BFR69
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 2027 MTN	US94974BGL80
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
Wertgrund Wohnselect				DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC				US9553061055
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
Western Copper & Gold Corp.				CA95805V1085
2020-12-11 11:08:17	200	-		1,1260
2020-12-11 10:22:08	300	-		1,1280
Western Digital Corp.				US9581021055
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-				XS1856797219
Westpac Banking Corp. EO-Medium-				XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691

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	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
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 18/28			US961214DW04
WESTPAC BKG 18/33 MTN			XS1748436356
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			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
2020-12-11 19:04:14	60	-	35,6000
Westwater Resources Inc.			US9616842061
2020-12-11 13:47:58	1.000	4,3160	-
Westwing Group AG			DE000A2N4H07
2020-12-11 15:14:18	200	32,5950	-
2020-12-11 13:18:34	200	33,0900	-
2020-12-11 12:44:44	131	32,8500	-
2020-12-11 12:41:21	160	32,6950	-
2020-12-11 12:09:10	100	-	32,0200
2020-12-11 12:05:35	150	32,1550	-
2020-12-11 10:48:27	500	-	31,6500
2020-12-11 10:38:38	300	31,8400	-
2020-12-11 10:14:19	100	31,4650	-
2020-12-11 08:19:18	200	-	30,3550
2020-12-11 07:24:18	17	30,4000	-
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246

WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-12-11 17:19:10	443	-	33,9100
2020-12-11 15:25:55	15	34,1350	-
WHIRLP.FIN. 20/28			XS2115092954
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
2020-12-11 09:28:52	30	24,2800	-
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
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904

Wirecard**DE0007472060**

2020-12-11 20:56:54	500	-	0,4702
2020-12-11 20:54:24	500	-	0,4702
2020-12-11 20:31:11	50	-	0,4702
2020-12-11 19:39:18	155	-	0,4702
2020-12-11 17:22:14	50	-	0,4702
2020-12-11 16:51:11	100	-	0,4702
2020-12-11 16:13:31	20	-	0,4789
2020-12-11 15:38:27	10	-	0,4811
2020-12-11 15:16:58	100	-	0,4811
2020-12-11 15:08:38	150	-	0,4811
2020-12-11 15:02:36	15	-	0,4811
2020-12-11 14:47:16	110	-	0,4811
2020-12-11 14:32:05	200	0,4842	-
2020-12-11 14:22:39	30	-	0,4811
2020-12-11 14:20:47	10	0,4868	-
2020-12-11 14:00:19	150	-	0,4811
2020-12-11 13:48:58	30	-	0,4816
2020-12-11 13:33:59	200	-	0,4811
2020-12-11 13:31:56	23	-	0,4811
2020-12-11 13:26:33	35	-	0,4811
2020-12-11 13:13:58	405	-	0,4811
2020-12-11 13:06:44	1.200	-	0,4811
2020-12-11 12:47:53	3	-	0,4811
2020-12-11 12:45:41	16	-	0,4811
2020-12-11 12:38:15	100	-	0,4811
2020-12-11 12:31:07	100	-	0,4811
2020-12-11 12:16:53	50	-	0,4811
2020-12-11 11:53:18	36	-	0,4820
2020-12-11 11:50:28	235	-	0,4816
2020-12-11 11:45:50	2.021	-	0,4818
2020-12-11 11:41:28	30	-	0,4818
2020-12-11 11:36:36	32	-	0,4817
2020-12-11 11:19:33	5	-	0,4819
2020-12-11 11:17:38	148	-	0,4819
2020-12-11 11:08:07	25	-	0,4820
2020-12-11 11:03:26	120	-	0,4820
2020-12-11 10:58:08	150	-	0,4821
2020-12-11 10:54:18	120	-	0,4840
2020-12-11 10:49:34	900	-	0,4820
2020-12-11 10:39:45	83	-	0,4819
2020-12-11 10:26:23	63	-	0,4817
2020-12-11 10:02:14	165	-	0,4815
2020-12-11 09:56:57	150	-	0,4814
2020-12-11 09:52:19	35	-	0,4813
2020-12-11 09:49:44	30	-	0,4813
2020-12-11 09:49:41	1.850	0,4824	-
2020-12-11 09:48:58	150	-	0,4813
2020-12-11 09:47:21	40	-	0,4813
2020-12-11 09:42:34	78	-	0,4814
2020-12-11 09:42:28	21	-	0,4814
2020-12-11 09:41:57	98	-	0,4814
2020-12-11 09:39:04	50	-	0,4814
2020-12-11 09:17:38	750	-	0,4822
2020-12-11 09:03:11	1.650	-	0,4806
2020-12-11 08:36:43	118	-	0,4855
2020-12-11 08:19:52	20	-	0,4914
2020-12-11 08:18:17	125	-	0,4910
2020-12-11 08:11:07	100	0,4878	-
2020-12-11 07:21:40	14	-	0,4724
2020-12-11 07:05:52	515	-	0,4724

Wirecard AG Anleihe v.19(24/24)R**DE000A2YNQ58****WisdomTree Artif.Intel..U.ETF Be****DE000A2N7NJ6****WisdomTree Artificial Intelligen****IE00BDVPNG13**

2020-12-11 16:20:20	200	-	46,6950
2020-12-11 11:05:29	100	-	46,5000

WisdomTree Cloud Computing UCITS			IE00BJGWQN72
2020-12-11 10:50:25	295	40,8750	-
2020-12-11 08:32:23	210	40,9150	-
2020-12-11 08:04:12	49	41,1100	-
WisdomTree Emerging Markets Equi			IE00BDF12W49
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree Enhanced Commodity UC			IE00BYMLZY74
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJ BX31
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			IE00BVXC4854
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US Equity Income UCIT			IE00BD6RZT93
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
Wolters Kluwer N.V.			NL0000395903
2020-12-11 07:54:34	8	-	68,6600

Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2020-12-11 07:04:25	350	-	14,4680
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
Workhorse Group Inc.			US98138J2069
2020-12-11 17:31:28	83	-	17,6350
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/21			US459058DT78
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FH13
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058EW98
WORLD BK 16/21 MTN			NZIBDDT010C0
WORLD BK 16/21 MTN			AU3CB0234961
WORLD BK 16/23			US459058FF56
WORLD BK 16/23 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1410333527

WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
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WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	NZIBDDT013C4
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JE46
WORLD BK 20/25	US459058JL88

WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	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 2026 MTN	AU3CB0236883
WORLD BK 93/23	US459056LD78
WORLD BK 97/22 ZERO MTN	XS0074838300
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430

WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
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WRKCO 19/32			US92940PAF18
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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&Wuerttembergische AG			DE0008051004
2020-12-11 13:37:10	700	-	16,4200
WUXI Biologics (Cayman) Inc.			KYG970081173
WW International Inc.			US98262P1012
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
Xencor Inc.			US98401F1057
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

Xinyuan Real Estate Co. Ltd. US98417P1057

Xior Student Housing N.V. BE0974288202

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

XPHYTO THERAPEUTICS CA98421R1055

2020-12-11 18:40:38	3.000	1,3250	-
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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

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M IE00BM67HK77

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2020-12-11 11:30:22	25	40,6750	-
2020-12-11 08:32:13	220	40,8200	-

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2020-12-11 13:06:44	3	85,1550	-
2020-12-11 13:06:15	3	85,1590	-
2020-12-11 13:05:14	3	85,1570	-
2020-12-11 13:04:53	3	85,1590	-
2020-12-11 13:04:52	3	85,1610	-
2020-12-11 13:03:52	7	85,1660	-
2020-12-11 13:03:13	3	85,1710	-
2020-12-11 13:01:39	7	85,1650	-
2020-12-11 13:01:16	3	85,1680	-
2020-12-11 13:01:01	3	85,1670	-
2020-12-11 13:00:06	3	85,1600	-
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2020-12-11 12:58:45	3	85,1690	-
2020-12-11 12:57:58	8	85,1470	-
2020-12-11 12:54:31	8	85,1790	-
2020-12-11 12:51:26	3	85,1070	-
2020-12-11 12:49:39	3	85,0970	-
2020-12-11 12:49:23	8	85,1050	-
2020-12-11 12:48:51	7	85,0920	-
2020-12-11 12:48:30	3	85,0950	-
2020-12-11 12:48:26	4	85,0970	-
2020-12-11 12:47:29	3	85,0930	-
2020-12-11 12:47:20	3	85,1150	-
2020-12-11 12:46:17	3	85,0910	-
2020-12-11 12:44:48	8	85,1030	-
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2020-12-11 12:40:45	3	85,1110	-
2020-12-11 12:40:07	3	85,1400	-
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2020-12-11 12:34:51	3	85,1530	-
2020-12-11 12:33:37	9	85,1290	-
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2020-12-11 12:16:40	9	85,1340	-
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2020-12-11 12:14:00	4	85,1170	-
2020-12-11 12:13:56	3	85,1170	-
2020-12-11 12:13:31	9	85,1370	-
2020-12-11 12:12:42	7	85,1290	-
2020-12-11 12:12:32	3	85,1490	-
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2020-12-11 12:12:07	12	85,1610	-
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2020-12-11 12:08:43	8	85,1310	-
2020-12-11 12:08:31	3	85,1410	-
2020-12-11 12:08:26	3	85,1490	-

2020-12-11 12:05:55	8	85,1650	-
2020-12-11 12:05:45	3	85,1570	-
2020-12-11 12:02:15	3	85,0830	-
2020-12-11 11:59:44	8	85,0670	-
2020-12-11 11:58:10	12	85,0790	-
2020-12-11 11:57:58	10	85,0830	-
2020-12-11 11:57:04	8	85,0650	-
2020-12-11 11:54:35	9	85,0430	-
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2020-12-11 11:54:01	8	85,0430	-
2020-12-11 11:53:22	11	85,0390	-
2020-12-11 11:52:42	10	85,0430	-
2020-12-11 11:52:33	9	85,0430	-
2020-12-11 11:52:11	9	85,0510	-
2020-12-11 11:49:48	8	85,0370	-
2020-12-11 11:48:56	9	85,0190	-
2020-12-11 11:48:05	3	85,0050	-
2020-12-11 11:47:21	28	85,0350	-
2020-12-11 11:46:27	3	85,0590	-
2020-12-11 11:46:10	9	85,0500	-
2020-12-11 11:45:47	179	85,0570	-
2020-12-11 11:45:30	8	85,0570	-
2020-12-11 11:45:02	10	85,0870	-
2020-12-11 11:44:27	3	85,0610	-
2020-12-11 11:44:06	4	85,0730	-
2020-12-11 11:43:25	3	85,0810	-
2020-12-11 11:40:15	3	85,0370	-
2020-12-11 11:39:20	3	85,0490	-
2020-12-11 11:39:18	3	85,0540	-
2020-12-11 11:39:08	4	85,0520	-
2020-12-11 11:39:05	3	85,0510	-
2020-12-11 11:39:02	3	85,0590	-
2020-12-11 11:38:50	3	85,0570	-
2020-12-11 11:38:48	3	85,0610	-
2020-12-11 11:38:39	3	85,0490	-
2020-12-11 11:38:32	3	85,0370	-
2020-12-11 11:38:21	3	85,0510	-
2020-12-11 11:38:13	3	85,0510	-
2020-12-11 11:38:08	3	85,0470	-
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2020-12-11 11:38:04	3	85,0470	-
2020-12-11 11:38:02	3	85,0470	-
2020-12-11 11:37:57	3	85,0310	-
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2020-12-11 11:37:43	3	85,0150	-
2020-12-11 11:37:41	3	85,0190	-
2020-12-11 11:37:39	3	85,0230	-
2020-12-11 11:37:35	4	85,0100	-
2020-12-11 11:37:31	3	85,0070	-
2020-12-11 11:37:29	4	85,0110	-
2020-12-11 11:37:26	3	85,0190	-
2020-12-11 11:37:22	3	84,9950	-
2020-12-11 11:37:11	3	84,9950	-
2020-12-11 11:37:02	4	85,0090	-
2020-12-11 11:36:28	178	85,0550	-
2020-12-11 11:01:08	200	-	85,0130
2020-12-11 09:13:39	92	85,2990	-
2020-12-11 08:52:10	7	85,2200	-
2020-12-11 08:06:59	111	85,6170	-

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IE00BJ0KDQ92

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2020-12-11 15:40:21	311	64,3400	-
2020-12-11 08:54:50	21	-	64,1070

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HN09

2020-12-11 14:18:43	210	33,1950	-
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Xtrackers (IE) Plc - Xtrackers M

IE00BTJRMP35

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2020-12-11 10:53:25	145	-	49,4760
2020-12-11 10:51:38	40	-	49,4590

2020-12-11 10:13:39	60	49,5480	-
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2020-12-11 12:18:58	154	23,9350	-
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2020-12-11 10:06:26	85	58,2600	-
2020-12-11 10:04:36	100	58,2500	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
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Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-12-11 08:27:13	10	-	47,2700
2020-12-11 07:25:21	52	47,3500	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-12-11 10:53:20	60	-	53,2700
2020-12-11 10:51:33	17	-	53,2500
2020-12-11 10:45:16	15	53,2800	-
2020-12-11 10:36:51	1.283	53,3700	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-12-11 13:18:56	2.100	14,4800	-
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
2020-12-11 12:37:33	360	14,3380	-
2020-12-11 12:25:20	240	14,3400	-
2020-12-11 10:27:38	540	-	14,3360
2020-12-11 09:15:37	40	14,3600	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-12-11 10:55:30	150	-	103,8000
2020-12-11 08:47:12	50	-	104,4000
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-12-11 19:19:45	6	126,1200	-
2020-12-11 13:11:58	390	125,7400	-
2020-12-11 12:07:41	80	125,4200	-
2020-12-11 11:35:46	16	125,0600	-
2020-12-11 11:26:03	27	124,9600	-
2020-12-11 11:19:47	264	-	125,1400
2020-12-11 10:57:59	110	-	125,6400
2020-12-11 10:45:52	500	-	125,7000
2020-12-11 10:37:13	42	-	125,9600
2020-12-11 10:31:26	5	-	126,3600
2020-12-11 09:35:36	1	-	126,5000
2020-12-11 09:11:30	1	-	126,4400
2020-12-11 08:45:03	4	126,3800	-
2020-12-11 08:39:09	4	-	126,3200
2020-12-11 07:17:50	1	-	127,4400
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-12-11 12:34:00	254	36,6300	-
2020-12-11 11:48:17	700	36,5300	-
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-12-11 11:59:53	222	10,8560	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707

2020-12-11 07:53:10	150	-	9,6180
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
2020-12-11 12:29:51	1.000	-	20,7850
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-12-11 08:05:38	80	28,1200	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-12-11 08:58:12	500	12,1020	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
2020-12-11 08:05:03	100	29,9500	-
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-12-11 11:35:18	380	107,2200	-
2020-12-11 11:33:04	100	107,2200	-
2020-12-11 11:23:03	100	-	107,3000
2020-12-11 10:49:09	600	108,4800	-
2020-12-11 10:46:35	600	-	108,3000
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-12-11 14:42:36	110	46,4800	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-12-11 12:32:07	561	19,4160	-
2020-12-11 11:57:37	513	19,4240	-
2020-12-11 09:08:41	255	19,5280	-
2020-12-11 08:32:09	490	19,5460	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2020-12-11 11:49:49	240	-	39,8250
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU1242369327

Xtrackers - Xtrackers MSCI Europ				LU0274209237
Xtrackers - Xtrackers MSCI India				LU0514695187
Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0659580079
Xtrackers - Xtrackers MSCI Japan				LU0274209740
Xtrackers - Xtrackers MSCI Korea				LU0292100046
2020-12-11 08:04:25	29	-		79,5500
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
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI UK ES				LU0292097747
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0659579733
2020-12-11 15:53:37	370	27,2640		-
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-12-11 08:58:10	500	-		63,2860
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2020-12-11 12:05:22	500	-		21,7900
2020-12-11 11:00:17	50	-		21,7500
2020-12-11 10:45:33	25	21,7750		-
2020-12-11 10:37:16	200	-		21,7950
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542

2020-12-11 11:33:28	90	-	56,3730
2020-12-11 09:12:38	10	56,5730	-
2020-12-11 09:08:01	9	56,6050	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-12-11 19:31:04	160	16,9260	-
2020-12-11 17:29:46	250	-	16,9880
2020-12-11 16:24:23	200	16,9400	-
2020-12-11 14:27:02	500	-	16,9340
2020-12-11 12:55:42	1.000	-	16,9720
2020-12-11 11:07:06	5.000	-	17,0300
2020-12-11 11:03:33	5	-	17,0060
2020-12-11 11:02:22	5	-	17,0020
2020-12-11 11:00:17	800	-	17,0100
2020-12-11 10:30:07	296	16,9000	-
2020-12-11 10:27:29	190	16,9000	-
2020-12-11 09:27:09	5	-	16,8680
2020-12-11 09:22:50	1.000	-	16,8780
2020-12-11 08:53:54	5.500	-	16,9020
2020-12-11 08:46:14	5	-	16,8980
2020-12-11 08:07:04	120	16,7780	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-12-11 17:55:33	500	2,1380	-
2020-12-11 16:24:03	3.000	2,1300	-
2020-12-11 15:46:38	1.000	2,1250	-
2020-12-11 15:06:16	3.000	2,1225	-
2020-12-11 15:02:24	3.000	-	2,1210
2020-12-11 14:58:19	707	2,1245	-
2020-12-11 14:15:20	117	2,1285	-
2020-12-11 13:42:03	2.000	-	2,1365
2020-12-11 12:57:19	1.000	-	2,1380
2020-12-11 11:47:11	2.000	2,1580	-
2020-12-11 11:33:14	2.000	2,1610	-
2020-12-11 11:21:34	15.000	2,1605	-
2020-12-11 10:16:15	108	2,1220	-
2020-12-11 09:40:32	3.500	2,1135	-
2020-12-11 09:07:27	15.000	-	2,1100
2020-12-11 08:53:41	1.000	2,1215	-
2020-12-11 07:33:58	100	2,0810	-
2020-12-11 07:07:19	1.000	2,0860	-
2020-12-11 07:00:08	100	2,0840	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-12-11 17:25:23	5	86,6400	-
2020-12-11 11:52:22	347	86,4000	-
2020-12-11 10:53:18	1.040	-	86,5700
2020-12-11 10:51:30	290	-	86,5400
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292103651

Xtrackers - Xtrackers Stoxx Euro				LU0292106084
Xtrackers - Xtrackers Stoxx Euro				LU0292101796
Xtrackers - Xtrackers Stoxx Euro				LU0292105359
Xtrackers - Xtrackers Stoxx Euro				LU0292103222
Xtrackers - Xtrackers Stoxx Euro				LU0292100806
Xtrackers - Xtrackers Stoxx Glob				LU0292096186
2020-12-11 18:30:21	47	-	25,9400	
2020-12-11 10:01:00	200	-	26,0100	
Xtrackers - Xtrackers Switzerlan				LU0274221281
2020-12-11 13:46:50	98	102,0600	-	
2020-12-11 09:43:29	40	101,8000	-	
2020-12-11 09:15:01	620	-	101,6400	
Xtrackers ? Xtrackers Euro Stoxx				LU0292095535
2020-12-11 11:42:46	200	-	18,6320	
Xtrackers ? Xtrackers FTSE Devel				LU0489337690
Xtrackers ESG USD Corporate Bond				IE00BL58LJ19
Xtrackers ESG USD Corporate Bond				IE00BL58LL31
Xtrackers IE Physical Gold ETC				DE000A2T0VU5
Xtrackers IE Physical Gold EUR h				DE000A2T5DZ1
Xtrackers IE Physical Platinum E				DE000A2UDH63
Xtrackers IE Physical Platinum E				DE000A2T0VT7
Xtrackers IE Physical Silver ETC				DE000A2T0VS9
Xtrackers IE Physical Silver EUR				DE000A2UDH55
Xtrackers II ESG EUR Corporate B				LU2178481649
Xtrackers II EUR Over.Rate Sw. I				LU0335044896
Xtrackers II EUR Over.Rate Sw. I				LU0290358497
Xtrackers II Eurozone Government				LU2009147591
Xtrackers II GBP Over.Rate Sw. I				LU0321464652
Xtrackers II USD Emerging Market				LU1920015440
Xtrackers II USD Over.Rate Sw. I				LU0321465469
Xtrackers MSCI Europe ESG UCITS				IE00BFMNHK08
Xtrackers MSCI Japan ESG UCITS E				IE00BG36TC12

Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-12-11 14:45:14	50	-	22,8850
2020-12-11 11:21:37	10	22,7850	-
2020-12-11 10:51:11	100	22,8300	-
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
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
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
2020-12-11 14:42:13	3.000	4,5600	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-12-11 12:10:07	30	33,1200	-
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YORKSH.BLDG 20/25 MTN			XS2231267829
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76

YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
2020-12-11 18:36:37	25.000	0,0710	-
2020-12-11 17:20:50	20.000	0,0710	-
2020-12-11 17:18:16	25.000	0,0710	-
2020-12-11 12:31:38	9.000	-	0,0711
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-12-11 20:32:30	20	-	79,1600
2020-12-11 20:19:10	30	-	79,2000
2020-12-11 19:47:04	75	-	79,1600
2020-12-11 15:46:25	156	-	79,1400
2020-12-11 15:05:49	50	78,7800	-
2020-12-11 14:58:37	7	78,8000	-
2020-12-11 14:09:48	127	-	78,6600
2020-12-11 13:41:51	200	78,5800	-
2020-12-11 12:03:29	10	78,5200	-
2020-12-11 11:12:56	10	78,2200	-
2020-12-11 10:53:24	5	-	78,2800
2020-12-11 10:35:39	25	78,5200	-
2020-12-11 10:33:23	7	78,5000	-
2020-12-11 10:03:11	200	78,6400	-
2020-12-11 08:22:55	127	79,8200	-
2020-12-11 08:21:13	35	79,7000	-
2020-12-11 08:09:54	30	79,2000	-
2020-12-11 08:09:53	30	79,2000	-
2020-12-11 07:15:19	100	79,2000	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894

ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 04/27/23			DE000A14J7G6
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
2020-12-11 12:10:58	20	102,0000	-
Zillow Group Inc.			US98954M2008
2020-12-11 09:05:59	10	100,0000	-
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 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-12-11 12:35:52	80	-	22,0000
ZUER.KB 19/29 145			CH0419041238

ZUER.KB 20/32	CH0570576121
ZUER.VER.GES 19/27	CH0419040792
ZUER.VER.GES 20/32	CH0525158371
ZUERCHER KBK 06/15/27	XS1245290181
ZUERCHER KT.BK 11-21	CH0122456756
ZUERICH STADT 09-21	CH0039139404
ZUERICH STADT 13-33	CH0222000413
ZUERICH STADT 18-42	CH0451141417
ZUERICH,STDT 20/28	CH0485261520
Zug Estates Holding AG	CH0148052126
ZUGER KT.BK 19/29	CH0510906891
ZUGER KT.BK 20/31	CH0570347341
Zumtobel Group AG	AT0000837307
Zuora Inc.	US98983V1061
Zur Rose Group AG	CH0042615283
ZURICH FI.IE 19/39	XS2013626010
ZURICH FI.IE 20/50 FLR	XS2189970317
Zurich Insurance Group AG	CH0011075394
ZYMEWORKS INC.	CA98985W1023
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648