Kursblatt

Datum: 14.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-12-14 19:54:45	75	20,4800	-
2020-12-14 14:14:33	400	-	20,4500
2020-12-14 11:49:25	400	-	20,3600
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-12-14 12:25:37	500	8,1750	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-12-14 12:08:54	10	-	143,6200
2020-12-14 10:11:32	11	-	143,6800
2020-12-14 08:08:59	10	-	143,5400
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**

2020-12-14 17:18:40	1.000	1,8400	-

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-12-14 18:53:09	1.000	4,3800	-
2020-12-14 17:57:28	1.000	-	4,3600
2020-12-14 15:15:19	1.000	-	4,3700
2020-12-14 13:06:27	2.000	-	4,3300

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

2020-12-14 15:44:38	2.500	1,0500	-
2020-12-14 07:36:06	30	1,1600	-

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

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

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

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

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

Aareal Bank			**DE0005408116**
2020-12-14 16:22:54	100	20,2400	-
2020-12-14 08:58:01	100	-	20,2400
2020-12-14 08:56:22	200	-	20,2400
2020-12-14 08:17:48	300	20,3400	-
2020-12-14 07:04:40	500	-	19,9600

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**

Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB 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 Laboratories **US0028241000**

2020-12-14 16:31:48	28	89,5000	-
2020-12-14 07:00:05	10	88,3900	-

ABBOTT LABS 15/25 **US002824BB55**

ABBOTT LABS 16/23 **US002824BE94**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 **US00287YBZ16**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS **USU0029QAV87**

ABBVIE 20/49 **US00287YCB39**

ABBVIE 2022 **US00287YAL39**

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

Abercrombie & Fitch Co. **US0028962076**

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-NOR AM EQ-A2USD **LU0011963831**

ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**

ABN AMRO BK 19/26 MTN			**XS1982037696**
ABN AMRO BK 20/25 MTN			**XS2180510732**
ABN AMRO BK 20/27 MTN			**XS2102283061**
ABN AMRO BK 20/UND. FLR			**XS2131567138**
ABN AMRO Group N.V.			**NL0011540547**
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
Academy Metals Inc.			**CA00401G1090**
2020-12-14 15:23:41	200	-	0,0410
2020-12-14 15:13:47	100	-	0,0410
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accell Group N.V.			**NL0009767532**
2020-12-14 16:19:52	50	-	25,5500
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2020-12-14 15:40:10	15	205,1500	-
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**
2020-12-14 15:07:50	500	-	6,4000
ACHMEA 19/39 FLR			**XS2056491660**
ACHMEA 19/UND. FLR			**XS2056490423**
ACHMEA 20/27 MTN			**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1			**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2			**XS0911388675**
ACLARIS THERAPEUTICS DL 1			**US00461U1051**
ACS,ACT.CONS 20/25 MTN			**XS2189592616**
ACTIV.BLIZZ. 20/30			**US00507VAP40**
ACTIV.BLIZZ. 20/50			**US00507VAQ23**
Activision Blizzard Inc.			**US00507V1098**
2020-12-14 15:10:07	450	-	70,4900
2020-12-14 11:22:05	14	69,2000	-
Acuity Brands Inc.			**US00508Y1029**
ad pepper			**NL0000238145**
2020-12-14 14:38:53	400	5,0000	-
Adaptive Biotechnologies Corp.			**US00650F1093**
2020-12-14 20:20:21	50	-	47,4000
Adastra Labs Holdings Ltd.			**CA00653U1030**
Addtech AB			**SE0014781795**
ADECCO GROUP 20/25 MTN			**CH0539032950**
Adecco Intl Fin. Serv. B.V. EO-M			**XS1237184533**
Adecco Intl Fin. Serv. B.V. EO-M			**XS1527526799**
adesso SE			**DE000A0Z23Q5**
2020-12-14 19:07:47	17	-	94,2000
2020-12-14 18:09:34	18	94,8000	-
2020-12-14 16:22:00	100	95,4000	-
2020-12-14 08:12:04	50	-	89,2000
ADEVINTA 20/25 REGS			**XS2249892535**
ADEVINTA 20/27 REGS			**XS2249894234**
Adevinta ASA -Class B-			**NO0010844038**
2020-12-14 08:45:35	47	12,7400	-

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-12-14 15:13:34	4	-	288,1000
2020-12-14 14:53:35	20	-	288,0000
2020-12-14 14:03:13	18	-	287,7000
2020-12-14 14:01:22	138	-	287,8000
2020-12-14 13:36:45	10	-	288,0000
2020-12-14 13:27:49	20	-	287,5000
2020-12-14 13:05:05	20	-	287,6000
2020-12-14 13:04:53	200	-	287,6000
2020-12-14 10:40:09	120	-	285,6000
2020-12-14 10:29:55	100	285,6000	-
2020-12-14 09:49:35	2	-	285,1000
2020-12-14 09:46:13	100	-	285,0000
2020-12-14 09:39:09	70	-	285,2000
2020-12-14 08:45:16	15	-	284,2000
2020-12-14 08:10:38	15	-	284,6000
2020-12-14 08:04:12	20	-	286,0000
2020-12-14 08:02:20	35	-	285,5000
2020-12-14 07:37:45	10	-	283,2000
2020-12-14 07:04:01	4	-	283,4000
2020-12-14 07:00:21	1	-	282,3000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

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 GROUP 20/26 **XS2248826294**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-12-14 09:52:34	110	-	12,9400

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-12-14 19:50:06	100	78,0300	-
2020-12-14 16:20:55	20	-	76,7300
2020-12-14 15:34:20	10	76,5000	-
2020-12-14 15:17:30	10	-	77,0000
2020-12-14 15:17:30	10	-	77,0000
2020-12-14 15:15:57	10	76,8900	-
2020-12-14 15:12:10	20	-	76,7400
2020-12-14 15:08:12	10	76,7500	-
2020-12-14 14:55:41	30	76,4000	-
2020-12-14 14:54:46	6	-	76,3400
2020-12-14 14:46:29	10	76,2200	-
2020-12-14 14:41:06	10	76,8000	-
2020-12-14 14:34:29	10	-	76,1500
2020-12-14 14:33:43	10	76,1000	-
2020-12-14 09:03:18	35	75,7200	-
2020-12-14 07:35:44	49	75,7100	-
2020-12-14 07:00:20	55	75,9500	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

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**
2020-12-14 09:49:21 4.380 -	3,0090
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
AEP TEXAS 20/30	**US00108WAM29**
AerCap Holdings N.V.	**NL0000687663**
2020-12-14 16:18:35 250 -	34,6000
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

2020-12-14 15:09:32	1.500	0,9900	-
2020-12-14 14:12:21	1.800	-	1,0600
2020-12-14 09:25:31	1.200	-	1,1500

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2020-12-14 13:36:37	300	-	0,4055
2020-12-14 12:52:51	3.000	0,4150	-
2020-12-14 12:45:56	6.441	-	0,4080
2020-12-14 09:35:16	3.000	-	0,4000
2020-12-14 08:52:52	2.500	0,3990	-
2020-12-14 08:14:51	1.900	0,3990	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-12-14 15:44:59	200	37,1700	-
2020-12-14 08:12:58	60	37,3100	-

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**

2020-12-14 17:30:10	10	69,3900	-

2020-12-14 10:01:47	50	67,9800	-

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

2020-12-14 08:04:23	50	-	41,6000

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 E **FR0013296373**

Agence Francaise Developpement E **FR0013312774**

AGENCE FSE DEV. 16/26 MTN **FR0013190188**

AGENCE FSE DEV. 17/32 MTN **FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

Agfa-Gevaert N.V. **BE0003755692**

AGGREGATE 20/25 **DE000A28ZT71**

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

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

Agnico-Eagle Mines Ltd. **CA0084741085**

Agora Inc.-ADS- **US00851L1035**

2020-12-14 07:54:21	30	-	39,2000

AGRAFLORA ORGAN. INTL **CA00851F1062**

2020-12-14 07:14:46	3.600	-	0,0231
2020-12-14 07:10:32	25.000	0,0222	-
2020-12-14 07:05:13	10.000	0,0222	-
2020-12-14 07:05:00	25.000	0,0222	-

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 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB MORTGAGE BANK EO-MEDIUM-TERM	**XS1048644907**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**
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 Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4E1**
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4G6**

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

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

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

2020-12-14 13:50:13	36	-	136,9000
2020-12-14 11:26:24	70	137,6500	-
2020-12-14 10:46:04	60	137,4500	-

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 **XS1419858094**

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-12-14 19:21:35	13	-	91,9100
2020-12-14 18:20:13	10	-	91,9100
2020-12-14 16:29:54	48	-	92,0600
2020-12-14 15:49:12	105	92,5000	-
2020-12-14 15:15:48	73	-	92,2100
2020-12-14 15:09:44	25	-	92,0800
2020-12-14 15:06:58	500	-	91,9300
2020-12-14 13:50:27	7	-	92,7900
2020-12-14 11:19:00	428	93,6000	-
2020-12-14 10:16:01	100	93,2700	-
2020-12-14 09:18:10	50	93,4600	-
2020-12-14 08:54:54	30	93,5700	-
2020-12-14 08:27:28	100	-	93,3700
2020-12-14 08:17:25	11	-	94,0800
2020-12-14 08:17:02	100	94,1200	-
2020-12-14 08:05:41	100	-	93,5300
2020-12-14 07:48:08	1	-	91,2100
2020-12-14 07:16:35	20	-	90,4000
2020-12-14 07:13:41	100	-	90,6000
2020-12-14 07:13:23	15	-	90,6000
2020-12-14 07:12:42	75	91,3000	-
2020-12-14 07:07:58	30	-	90,5100
2020-12-14 07:00:05	16	-	91,1100
2020-12-14 07:00:05	25	-	91,1100

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

Airbus SE Faktor 10 Long Daily Net Return			**DE000A2BL8X2**
Airbus SE Faktor 5 Long Daily Net Return			**DE000A2BLX58**
Airbus SE Faktor 5 Short Daily Gross Return			**DE000A2BLX66**
Airopack Technology Group AG			**CH0242606942**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			**LU1602145119**
AIS-AM.ID. MSCI North America Ac			**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A			**LU1602144906**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040140**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040066**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047319**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047236**
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**
2020-12-14 11:14:34	82	60,9980	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
2020-12-14 16:29:34	18	172,4000	-
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-12-14 09:49:53	75	35,6350	-
2020-12-14 09:36:40	400	35,6050	-
2020-12-14 09:07:36	695	35,6300	-
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**
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**
2020-12-14 20:41:08	200	-	63,5000
AIS-Amundi RUSSELL 2000 Namens-A			**LU1681038672**
AIS-Amundi S&P 500 BUYBACK Namen			**LU1681048127**
AIS-Amundi S&P Global Luxury Nam			**LU1681048630**
2020-12-14 07:06:14	4	164,7000	-
AIXTRON			**DE000A0WMPJ6**
2020-12-14 18:23:22	90	-	12,5600
2020-12-14 15:49:24	40	-	12,6350
2020-12-14 11:45:02	120	12,4250	-
2020-12-14 10:33:14	2.000	12,4650	-
2020-12-14 08:50:02	40	12,5650	-
2020-12-14 08:33:43	125	12,6050	-
2020-12-14 07:07:34	50	12,5000	-
2020-12-14 07:02:03	62	-	12,6050
Aixtron SE Faktor 4 Long Daily Net Return			**DE000A2BLZ31**
Aixtron SE Faktor 5 Long Daily Net Return			**DE000A2BLZ56**
Aixtron SE Faktor 5 Short Daily Gross Return			**DE000A2BLZ64**
Aixtron SE Faktor 6 Long Daily Net Return			**DE000A2LZ5C4**
Aixtron SE Faktor 6 Short Daily Gross Return			**DE000A2LZ5D2**
Ajinomoto Co. Inc.			**JP3119600009**
AKASOL AG			**DE000A2JNWZ9**
2020-12-14 19:20:06	40	-	98,0200
2020-12-14 18:04:21	25	99,4900	-
2020-12-14 16:54:06	20	-	100,5200
2020-12-14 16:20:52	7	-	99,2600
2020-12-14 15:47:21	10	99,9000	-
2020-12-14 15:39:50	50	99,9400	-
2020-12-14 15:18:12	165	-	99,1200
2020-12-14 15:08:38	12	-	98,5700
2020-12-14 15:04:58	45	-	97,6100
2020-12-14 13:36:27	30	-	97,2000
2020-12-14 11:22:35	50	93,4400	-
2020-12-14 10:38:21	20	-	93,8000
2020-12-14 09:48:21	210	95,4900	-
2020-12-14 09:19:16	200	-	95,0000
2020-12-14 08:18:03	40	-	93,6600
Akastor ASA			**NO0010215684**
AKELIUS RES. 20/81 FLR			**XS2110077299**
Aktia Bank PLC EO-Cov. Med.-Term			**XS1827629384**
AKTIEN SUDEUROPA UI			**DE000A1J9A74**

Aktsionernaya 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 EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2020-12-14 11:35:16	3	114,9600	-

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

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

2020-12-14 17:36:45	10	-	130,7000
2020-12-14 12:14:48	4	131,7200	-
2020-12-14 11:50:44	2	131,5000	-
2020-12-14 11:27:57	30	131,7000	-

2020-12-14 10:20:23	5	134,6200	-
2020-12-14 09:22:57	50	-	131,4600
2020-12-14 08:58:36	30	-	136,6600
2020-12-14 08:03:09	9	-	139,0200
2020-12-14 07:31:49	20	-	141,0000
2020-12-14 07:03:49	25	142,0000	-
2020-12-14 07:00:13	20	140,0000	-

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-12-14 18:48:33	12	71,9000	-
2020-12-14 11:35:48	4	73,1000	-

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**

2020-12-14 19:54:02	14	-	212,5000
2020-12-14 19:28:51	10	-	212,5000
2020-12-14 18:41:22	23	-	211,5000
2020-12-14 16:56:56	5	212,5000	-
2020-12-14 16:52:29	5	212,5000	-
2020-12-14 16:21:16	5	212,5000	-
2020-12-14 16:18:00	4	212,5000	-
2020-12-14 16:09:05	8	-	211,0000
2020-12-14 15:47:48	15	212,0000	-
2020-12-14 15:35:49	7	213,0000	-
2020-12-14 15:24:03	50	-	212,5000
2020-12-14 15:13:21	1	212,5000	-
2020-12-14 14:40:14	22	-	213,0000
2020-12-14 14:36:04	150	212,5000	-
2020-12-14 14:33:52	4	212,0000	-
2020-12-14 12:01:14	10	214,5000	-
2020-12-14 09:30:25	10	-	214,0000
2020-12-14 09:27:13	5	-	214,0000
2020-12-14 09:21:41	100	-	215,0000
2020-12-14 08:42:34	1	-	215,5000
2020-12-14 08:36:36	25	216,0000	-
2020-12-14 08:27:33	7	-	215,0000
2020-12-14 08:12:59	5	215,0000	-
2020-12-14 08:11:01	7	214,5000	-
2020-12-14 07:55:10	10	-	214,0000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegro.eu			**LU2237380790**
2020-12-14 13:35:59	77	-	18,7420
2020-12-14 11:09:34	280	19,0440	-
2020-12-14 09:38:36	10	-	18,6540

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE			**DE000A2GS633**
2020-12-14 13:49:40	50	-	84,0000
2020-12-14 10:23:19	15	83,4000	-
2020-12-14 09:47:09	16	-	81,8000
2020-12-14 09:15:20	60	-	81,4000

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

ALLIANDER 19/32 MTN **XS2014382845**

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

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ 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.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz SE	**DE0008404005**

2020-12-14 19:21:07	13	192,6000	-
2020-12-14 19:18:28	3	192,5400	-
2020-12-14 16:53:03	27	192,2800	-
2020-12-14 16:43:08	100	192,2200	-

2020-12-14 16:02:42	43	-	191,9800
2020-12-14 15:35:13	50	193,0400	-
2020-12-14 15:10:48	22	191,7400	-
2020-12-14 14:09:40	25	192,8600	-
2020-12-14 14:05:50	3	192,8600	-
2020-12-14 13:53:34	6	-	192,8400
2020-12-14 13:53:19	250	192,8800	-
2020-12-14 13:51:46	3	192,6600	-
2020-12-14 13:50:36	120	-	192,7000
2020-12-14 13:13:56	37	-	193,1600
2020-12-14 13:11:07	27	-	193,1800
2020-12-14 13:06:32	50	193,2400	-
2020-12-14 12:38:54	50	193,3400	-
2020-12-14 12:22:25	55	-	193,4600
2020-12-14 12:13:55	52	193,4600	-
2020-12-14 12:10:45	100	-	193,5200
2020-12-14 12:09:50	20	193,5000	-
2020-12-14 10:55:50	10	-	194,0600
2020-12-14 10:50:20	23	194,1800	-
2020-12-14 10:35:15	70	-	194,0000
2020-12-14 10:24:00	120	193,8400	-
2020-12-14 10:21:43	70	-	193,7400
2020-12-14 10:21:04	80	193,7600	-
2020-12-14 10:20:45	26	-	193,7600
2020-12-14 10:09:11	40	-	193,8000
2020-12-14 10:02:17	72	193,7200	-
2020-12-14 10:01:02	25	-	193,7200
2020-12-14 09:52:00	5	193,6200	-
2020-12-14 09:44:10	100	-	193,6400
2020-12-14 09:43:18	40	-	193,6200
2020-12-14 09:36:45	50	-	193,3600
2020-12-14 09:27:59	50	-	193,2800
2020-12-14 09:12:06	200	-	193,9000
2020-12-14 09:08:17	36	-	193,9200
2020-12-14 09:07:18	250	193,9200	-
2020-12-14 09:06:10	30	-	193,9600
2020-12-14 08:53:17	40	194,1600	-
2020-12-14 08:52:59	20	194,1400	-
2020-12-14 08:52:54	10	194,1800	-
2020-12-14 08:37:46	5	194,0400	-
2020-12-14 08:29:56	100	-	193,4600
2020-12-14 08:24:38	20	-	193,3400
2020-12-14 08:19:24	10	193,8400	-
2020-12-14 08:18:36	10	193,9200	-
2020-12-14 08:16:01	100	-	193,6600
2020-12-14 08:08:38	45	-	191,9000
2020-12-14 08:07:17	66	-	192,1200
2020-12-14 08:06:06	100	-	192,1000
2020-12-14 07:40:36	13	-	190,6200
2020-12-14 07:28:00	30	-	190,4200
2020-12-14 07:18:43	20	-	190,5200
2020-12-14 07:15:54	50	-	190,3200
2020-12-14 07:13:57	40	-	190,2600
2020-12-14 07:11:31	134	-	190,6000
2020-12-14 07:06:49	100	-	190,5600
2020-12-14 07:04:50	70	-	190,8200
2020-12-14 07:04:50	20	-	190,8200
2020-12-14 07:04:50	125	-	190,8200
2020-12-14 07:01:54	75	-	190,3200

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**

2020-12-14 20:58:02	30	-	16,0000
2020-12-14 20:56:04	2.710	-	4,0520
2020-12-14 20:55:58	700	2,6600	-
2020-12-14 20:50:20	10	107,0000	-
2020-12-14 20:47:58	75	2,2690	-
2020-12-14 20:47:38	50	32,8600	-
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2020-12-14 10:52:16	2.000	2,2740	-
2020-12-14 10:44:35	1.000	-	2,2610
2020-12-14 10:44:03	3	-	2,2610
2020-12-14 10:43:29	26	-	114,5200
2020-12-14 10:40:36	650	-	2,2610
2020-12-14 10:32:55	350	2,2650	-
2020-12-14 10:27:17	19	-	72,0000
2020-12-14 10:22:51	45	-	114,3400
2020-12-14 10:20:53	50	110,0800	-
2020-12-14 10:18:22	300	2,2690	-
2020-12-14 10:17:53	220	2,2720	-
2020-12-14 10:11:17	1.000	-	2,2610
2020-12-14 10:10:38	14	72,0500	-
2020-12-14 10:10:21	4	-	114,3000
2020-12-14 10:06:47	20	-	34,4000
2020-12-14 09:57:36	10	-	111,5000
2020-12-14 09:56:14	75	1,8600	-
2020-12-14 09:53:53	30	79,0000	-
2020-12-14 09:51:01	500	2,2740	-
2020-12-14 09:47:50	1.265	2,3200	-
2020-12-14 09:44:16	60	-	15,4600
2020-12-14 09:42:36	20	76,8800	-
2020-12-14 09:39:41	100	-	33,6050
2020-12-14 09:38:13	100	-	16,0100
2020-12-14 09:37:00	100	-	16,0100
2020-12-14 09:36:16	40	-	23,6000
2020-12-14 09:34:06	75	-	97,1600
2020-12-14 09:30:33	7.000	2,3800	-
2020-12-14 09:27:23	30	106,0400	-
2020-12-14 09:27:05	2.500	1,0540	-
2020-12-14 09:25:25	10	-	111,8200
2020-12-14 09:25:19	25	15,6000	-
2020-12-14 09:25:03	8.000	-	102,0700
2020-12-14 09:22:43	10	-	111,8200
2020-12-14 09:22:29	7.000	-	103,0430
2020-12-14 09:15:20	7	12,4000	-
2020-12-14 09:14:06	44	98,5000	-
2020-12-14 09:13:14	20	-	9,2000
2020-12-14 09:11:27	100	2,2870	-
2020-12-14 09:06:44	25.000	-	2,2500
2020-12-14 09:04:42	200	15,4000	-
2020-12-14 09:03:20	200	-	9,2600
2020-12-14 09:03:04	30	-	33,6350
2020-12-14 08:57:16	50	10,0000	-
2020-12-14 08:51:11	100	-	6,3000
2020-12-14 08:50:34	150	22,5000	-
2020-12-14 08:50:33	300	-	28,1000
2020-12-14 08:50:15	80	20,4000	-
2020-12-14 08:47:37	75	33,6550	-
2020-12-14 08:45:21	170	31,8000	-
2020-12-14 08:44:24	25	72,3000	-
2020-12-14 08:41:46	5.200	2,2930	-
2020-12-14 08:40:49	650	2,2940	-
2020-12-14 08:38:29	30	80,5500	-
2020-12-14 08:38:18	170	32,0000	-
2020-12-14 08:37:41	10	97,8200	-
2020-12-14 08:36:54	1.600	6,0940	-
2020-12-14 08:35:18	200	-	9,6000
2020-12-14 08:33:18	4.475	-	2,2700
2020-12-14 08:30:01	10	10,1000	-
2020-12-14 08:27:33	20	29,8500	-
2020-12-14 08:25:05	200	-	23,0000
2020-12-14 08:24:47	150	72,4000	-
2020-12-14 08:23:52	256	33,6850	-
2020-12-14 08:20:52	300	8,7400	-
2020-12-14 08:12:19	5.250	-	2,2990
2020-12-14 08:10:40	113	-	15,4900
2020-12-14 08:09:53	30	73,3000	-
2020-12-14 08:09:31	1.000	2,3150	-
2020-12-14 08:08:04	130	15,3800	-
2020-12-14 08:07:14	4	33,8400	-
2020-12-14 08:07:14	40	-	27,7250
2020-12-14 08:04:53	300	8,1600	-
2020-12-14 08:02:56	10	-	113,0200

2020-12-14 08:02:51	300	-	9,6000
2020-12-14 08:02:24	5	113,7800	-
2020-12-14 07:59:52	90	105,9800	-
2020-12-14 07:57:30	50	30,2000	-
2020-12-14 07:56:45	200	8,7400	-
2020-12-14 07:50:35	10	97,8900	-
2020-12-14 07:48:42	300	8,7400	-
2020-12-14 07:42:42	55	-	15,3400
2020-12-14 07:41:23	500	33,9100	-
2020-12-14 07:40:25	137	-	0,2600
2020-12-14 07:39:32	1	-	113,5000
2020-12-14 07:36:06	120	8,5500	-
2020-12-14 07:36:04	1.500	-	2,2660
2020-12-14 07:35:57	300	8,7400	-
2020-12-14 07:35:27	20	161,0000	-
2020-12-14 07:32:53	300	2,2800	-
2020-12-14 07:32:27	6	769,9000	-
2020-12-14 07:25:27	5	15,9000	-
2020-12-14 07:23:50	1.000	2,2790	-
2020-12-14 07:14:09	1.300	-	2,2590
2020-12-14 07:12:52	900	-	2,2510
2020-12-14 07:12:41	99	82,5000	-
2020-12-14 07:12:35	15	97,7900	-
2020-12-14 07:11:32	67	15,8710	-
2020-12-14 07:10:34	2.500	-	2,2510
2020-12-14 07:07:07	350	2,3600	-
2020-12-14 07:05:54	1.000	3,0860	-
2020-12-14 07:04:06	150	-	56,8800
2020-12-14 07:04:05	8	114,0000	-
2020-12-14 07:04:05	100	34,1100	-
2020-12-14 07:04:05	70	34,1100	-
2020-12-14 07:04:05	200	34,1100	-
2020-12-14 07:04:05	10	34,1100	-
2020-12-14 07:04:05	1	34,1100	-
2020-12-14 07:04:05	7	34,1100	-
2020-12-14 07:04:05	22	34,1100	-
2020-12-14 07:04:05	1	34,1100	-
2020-12-14 07:04:02	220	2,3600	-
2020-12-14 07:02:52	9	-	165,6000
2020-12-14 07:01:49	120	32,0000	-
2020-12-14 07:01:04	280	13,9300	-
2020-12-14 07:00:57	333	13,9900	-
2020-12-14 07:00:46	115	-	3,1600
2020-12-14 07:00:33	50	2,2350	-
2020-12-14 07:00:33	100	2,2350	-
2020-12-14 07:00:33	1.150	2,2350	-
2020-12-14 07:00:33	100	2,2350	-
2020-12-14 07:00:33	1.000	2,2350	-
2020-12-14 07:00:33	100	2,2350	-
2020-12-14 07:00:33	500	2,2350	-
2020-12-14 07:00:33	1.500	2,2350	-
2020-12-14 07:00:32	31	-	104,0000
2020-12-14 07:00:21	400	-	9,2500
2020-12-14 07:00:21	135	-	9,2500
2020-12-14 07:00:12	50	-	34,3000
2020-12-14 07:00:11	3	-	14,3000
2020-12-14 07:00:11	9	68,5000	-
2020-12-14 07:00:11	15	-	25,0100
2020-12-14 07:00:11	80	-	25,0100
2020-12-14 07:00:06	4	168,0000	-
2020-12-14 07:00:04	200	10,5000	-
2020-12-14 07:00:04	12	-	145,0000
2020-12-14 07:00:04	14	7,1460	-
2020-12-14 07:00:01	70	16,0000	-

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

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

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

2020-12-14 11:20:24	1.000	4,0000	-

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2020-12-14 15:52:49	3.000	-	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**

2020-12-14 20:38:10	5	1.447,6000	-
2020-12-14 20:26:56	5	-	1.449,2000
2020-12-14 20:22:54	6	-	1.448,6000
2020-12-14 19:49:58	1	-	1.446,0000
2020-12-14 15:32:31	2	1.463,6000	-
2020-12-14 13:06:21	1	-	1.460,2000
2020-12-14 08:05:49	3	1.471,0000	-

2020-12-14 07:35:34	7	1.472,8000	-
2020-12-14 07:03:16	5	1.472,8000	-
2020-12-14 07:03:16	2	1.472,8000	-

Alpine Immune Sciences Inc. **US02083G1004**

2020-12-14 11:09:13	80	-	10,7000

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2020-12-14 18:45:37	165	-	14,6600

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-12-14 17:02:14	75	35,5700	-
2020-12-14 11:18:11	195	35,7350	-

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**

2020-12-14 15:29:17	100	21,1000	-
2020-12-14 14:26:19	100	21,0000	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

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

2020-12-14 15:59:14	40	-	60,3000

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

AMAG Austria Metall AG **AT00000AMAG3**

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

2020-12-14 19:54:39	50	4,2700	-
2020-12-14 07:34:27	500	-	4,8100

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**

2020-12-14 20:50:15	29	2.604,0000	-
2020-12-14 19:55:06	1	2.612,5000	-
2020-12-14 19:52:00	1	2.609,5000	-
2020-12-14 19:35:38	2	2.609,5000	-
2020-12-14 19:31:41	1	2.614,0000	-
2020-12-14 18:31:41	10	-	2.610,0000
2020-12-14 18:31:39	1	-	2.610,0000
2020-12-14 17:48:01	1	-	2.613,5000
2020-12-14 17:45:59	1	2.611,5000	-
2020-12-14 17:20:46	1	2.624,5000	-
2020-12-14 17:16:31	5	2.622,5000	-
2020-12-14 17:08:10	3	2.621,5000	-
2020-12-14 17:02:52	1	2.622,0000	-
2020-12-14 16:50:23	3	2.621,5000	-
2020-12-14 16:49:52	6	2.621,5000	-
2020-12-14 16:41:31	2	2.618,0000	-
2020-12-14 16:31:58	4	2.617,5000	-
2020-12-14 16:27:25	1	-	2.618,0000
2020-12-14 16:27:10	2	2.619,0000	-
2020-12-14 16:11:54	1	-	2.610,5000
2020-12-14 16:03:31	2	2.619,0000	-
2020-12-14 15:54:49	1	2.622,0000	-
2020-12-14 15:52:12	1	2.622,0000	-
2020-12-14 15:51:58	1	2.623,0000	-
2020-12-14 15:32:20	1	-	2.622,5000
2020-12-14 15:29:56	1	-	2.622,0000
2020-12-14 15:22:07	1	2.625,0000	-
2020-12-14 15:20:41	20	-	2.623,5000
2020-12-14 15:18:03	1	2.621,0000	-
2020-12-14 15:07:56	2	-	2.613,0000
2020-12-14 14:53:36	4	2.613,5000	-
2020-12-14 14:52:08	1	-	2.612,0000

2020-12-14 14:49:44	8	-	2.611,5000
2020-12-14 14:27:23	2	2.582,0000	-
2020-12-14 14:07:42	1	2.579,0000	-
2020-12-14 13:43:46	4	2.574,0000	-
2020-12-14 13:37:01	9	2.572,5000	-
2020-12-14 11:45:31	1	2.587,0000	-
2020-12-14 11:44:39	1	2.587,0000	-
2020-12-14 11:22:20	12	2.585,5000	-
2020-12-14 10:33:53	7	2.582,0000	-
2020-12-14 10:16:08	5	2.580,0000	-
2020-12-14 10:11:42	1	2.579,0000	-
2020-12-14 10:07:41	2	2.579,0000	-
2020-12-14 10:04:51	1	-	2.578,5000
2020-12-14 09:37:54	6	2.580,5000	-
2020-12-14 09:29:00	1	2.582,0000	-
2020-12-14 09:25:36	2	2.583,0000	-
2020-12-14 09:14:40	1	2.587,0000	-
2020-12-14 09:14:20	1	2.587,0000	-
2020-12-14 08:49:14	4	2.591,0000	-
2020-12-14 08:45:05	5	2.591,0000	-
2020-12-14 08:41:03	2	2.589,5000	-
2020-12-14 08:04:30	2	2.592,0000	-
2020-12-14 07:59:38	8	2.600,0000	-
2020-12-14 07:55:17	4	2.601,5000	-
2020-12-14 07:40:50	4	2.594,5000	-
2020-12-14 07:36:41	2	2.589,5000	-
2020-12-14 07:18:05	1	2.604,5000	-
2020-12-14 07:10:13	3	2.605,0000	-
2020-12-14 07:02:08	1	2.606,5000	-
2020-12-14 07:01:39	1	2.605,5000	-

AMC Networks Inc.	**US00164V1035**
AMCOR UK FIN 20/27	**XS2193669657**
Amdocs Ltd.	**GB0022569080**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**

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

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

AMER.EXPRESS 19/24 **US025816CG27**

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

Ameresco Inc. **US02361E1082**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

2020-12-14 17:04:18	31	-	96,3100
2020-12-14 07:57:39	6	99,2200	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

2020-12-14 07:00:04	50	-	31,9500

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-12-14 11:52:57	10	-	181,4200

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

2020-12-14 14:33:03	8	123,4200	-
2020-12-14 07:58:18	10	122,6000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd.			**CA03074G1090**
Ameriprise Financial Inc.			**US03076C1062**
AMERN TOWER 19/27			**US03027XAX84**
AMERN TOWER 20/24			**US03027XBH26**
AMERN TOWER 20/25			**US03027XBB55**
AMERN TOWER 20/28			**US03027XBJ81**
AMERN TOWER 20/30			**US03027XBC39**
AMERN TOWER 20/50			**US03027XBD12**
AMERN TOWER 20/51			**US03027XBK54**
AMERN TWR 20/32			**XS2227906208**
AMETEK Inc.			**US0311001004**
AMEX EXPLORATION INC.			**CA03114B1022**
AMGEN 17/48			**US031162CD02**
AMGEN 15/45			**US031162BZ23**
AMGEN 20/27			**US031162CT53**
AMGEN 20/30			**US031162CU27**
AMGEN 20/40			**US031162CR97**
AMGEN 20/50			**US031162CS70**
Amgen Inc.			**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)			**XS1369278251**
Amicus Therapeutics Inc.			**US03152W1099**
2020-12-14 15:12:47	600	19,7000	-
Amneal Pharmaceuticals Inc.			**US03168L1052**
2020-12-14 11:29:58	1.500	-	3,5690
2020-12-14 11:06:50	1.500	-	3,5480
AMP GRP FIN.S. 18/22 MTN			**CH0420465947**
AMPD VENTURES INC			**CA00175D1006**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**

Amphenol Corp. New			**US0320951017**
Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2020-12-14 08:34:23	50	-	17,0250
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
2020-12-14 08:28:17	99	-	19,8200
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
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**
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**

2020-12-14 16:15:32	10	-	116,8200

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**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756122**

AMUNDI ETF MSCI WORLD **FR0010756114**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-12-14 20:53:46	100	114,5800	-
2020-12-14 16:02:43	4	114,8000	-
2020-12-14 13:50:45	1	-	113,7400
2020-12-14 10:54:35	6	113,8400	-

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**

2020-12-14 10:46:05	245	101,0380	-

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

2020-12-14 07:27:15	6	-	91,7300

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000675095**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
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 Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Index Solutions - Amundi	**LU1602144229**
AMUNDI MSCI	**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU	**LU1681043755**
Amundi MSCI Emerging ESG Univers	**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
2020-12-14 07:07:57 200 4,7550 -	
AMUNDI MSCI EUROPE	**FR0010688184**

AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
2020-12-14 07:22:33	30	-	285,2000
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2020-12-14 18:30:44	10	325,0000	-
2020-12-14 10:44:21	5	326,5450	-
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
2020-12-14 07:04:05	5	58,6400	-

Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**

Anglo American Platinum Ltd.			**ZAE000013181**
2020-12-14 08:06:07	12	72,4500	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**

Anglogold Ashanti Ltd.			**US0351282068**
2020-12-14 17:51:44	100	17,6500	-
2020-12-14 09:17:43	350	17,3500	-
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 18/28 **US035240AL43**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2020-12-14 16:34:27	85	57,7000	-
2020-12-14 11:09:41	118	-	57,6700
2020-12-14 10:35:18	400	57,7500	-
2020-12-14 10:31:52	400	-	57,7500
2020-12-14 10:22:30	20	-	57,6100
2020-12-14 09:17:03	52	57,6600	-

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

Anheuser-Busch InBev S.A./N.V. E **BE6301509012**

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

Anima Holding S.p.A. **IT0004998065**

ANNALY CAP.MGMT DL -,01 **US0357104092**

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

2020-12-14 16:33:59	5	256,8000	-

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

ANZ New Zealand (Itl)(Ldn Br.) E **XS1794394848**

ANZ NZ I.LDN 19/29 MTN **XS2052998403**

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

AON PLC EO-NOTES 2014(14/26) **XS1062493934**

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2020-12-14 14:30:51	500	-	13,7200

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appian Corp. **US03782L1017**

2020-12-14 14:41:22	20	-	119,4500
2020-12-14 13:31:31	50	-	128,8000

APPLE 2026 **AU3CB0237881**

APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DD98**

APPLE 17/47 **US037833CH12**

APPLE 17/47 **US037833DG20**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 19/49 **US037833DQ02**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DX52**

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-12-14 20:44:24	290	-	100,4600
2020-12-14 20:27:04	59	100,7800	-
2020-12-14 19:49:49	20	100,5800	-
2020-12-14 19:47:26	11	-	100,5000
2020-12-14 18:58:01	10	-	100,8000
2020-12-14 18:49:36	50	-	100,6000
2020-12-14 18:33:19	15	-	100,6800
2020-12-14 18:29:55	15	100,5200	-
2020-12-14 18:07:38	1	-	100,3800
2020-12-14 18:02:50	290	100,8400	-
2020-12-14 17:56:44	290	-	100,7200
2020-12-14 17:18:19	2	101,1200	-
2020-12-14 16:53:48	316	-	101,1800
2020-12-14 16:51:03	60	-	101,1800
2020-12-14 16:47:43	290	101,2200	-
2020-12-14 16:21:42	290	-	101,3800
2020-12-14 15:51:45	290	101,1600	-
2020-12-14 15:25:40	120	-	101,3800
2020-12-14 15:15:47	200	-	101,3400
2020-12-14 14:44:05	140	-	100,9200
2020-12-14 13:20:34	15	100,9200	-
2020-12-14 13:10:16	5	101,2200	-
2020-12-14 13:03:40	40	-	101,1600
2020-12-14 12:53:56	170	101,3200	-
2020-12-14 12:39:18	290	-	101,0400
2020-12-14 12:37:49	10	-	101,0600
2020-12-14 12:25:32	20	-	101,2000
2020-12-14 11:53:54	48	100,9600	-
2020-12-14 11:50:24	10	-	100,8800
2020-12-14 11:46:33	100	-	100,9600
2020-12-14 11:11:38	30	100,8800	-
2020-12-14 10:57:20	55	-	100,8400
2020-12-14 10:50:38	6	-	100,7400
2020-12-14 10:33:06	100	100,7400	-
2020-12-14 10:24:10	50	-	100,6600
2020-12-14 09:48:52	200	100,6400	-
2020-12-14 09:44:38	8	-	100,5800
2020-12-14 08:56:04	1	100,7200	-
2020-12-14 08:19:22	15	100,6400	-
2020-12-14 08:03:58	12	100,9600	-
2020-12-14 07:55:29	50	-	100,7600
2020-12-14 07:26:48	20	-	100,7600
2020-12-14 07:07:51	10	100,9800	-
2020-12-14 07:02:44	10	-	100,1200
2020-12-14 07:02:44	3	-	100,1200
2020-12-14 07:02:44	2	-	100,1200

2020-12-14 07:02:44	31	-	100,1200
2020-12-14 07:02:44	10	-	100,1200
2020-12-14 07:02:44	8	-	100,1200
2020-12-14 07:02:44	45	-	100,1200
2020-12-14 07:02:44	25	-	100,1200

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

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

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

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

Applegreen PLC **IE00BXC8D038**

2020-12-14 10:00:52	299	-	5,4500

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-12-14 17:17:51	70	73,2500	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/29 MTN **FR0013534278**

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

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**

2020-12-14 16:11:21	20	107,6500	-

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2020-12-14 15:29:00	2.400	0,9944	-

AquaBounty Technologies Inc. **US03842K2006**

2020-12-14 18:30:19	150	6,0500	-
2020-12-14 08:50:33	30	-	5,9500

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

Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
Arbor Metals Corp.	**CA03880B1040**

2020-12-14 14:01:42	60	-	1,3200

Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**

2020-12-14 19:46:52	1.000	4,0030	-

ARC Resources Ltd.	**CA00208D4084**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9H3**
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9J9**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**

Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
2020-12-14 13:24:50 166 8,9900 -	
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 19/UND FLR	**XS2027946610**

AROUNDTOWN 20/26 MTN			**XS2273810510**
Aroundtown Property Holdings S.A			**LU1673108939**
2020-12-14 14:36:00	1.000	-	6,1920
2020-12-14 13:07:43	90	-	6,2080
2020-12-14 09:46:04	175	-	6,2520
2020-12-14 08:26:18	1.000	-	6,2020
2020-12-14 08:04:58	125	-	6,2400
2020-12-14 07:03:13	400	-	6,0900
2020-12-14 07:00:16	100	-	6,0520
Arrow Electronics Inc.			**US0427351004**
Arrowhead Pharmaceuticals Inc.			**US04280A1007**
2020-12-14 07:00:03	50	-	60,8800
artec technologies AG			**DE0005209589**
Artemis Resources Ltd.			**AU000000ARV3**
Arthur J. Gallagher & Co.			**US3635761097**
Artis Real Estate Invt Trust			**CA04315L1058**
artnet AG NA			**DE000A1K0375**
2020-12-14 09:01:18	53	7,3000	-
Aryzta AG			**CH0043238366**
ARYZTA AG UND. FLR			**CH0253592783**
Asahi Glass Co. Ltd.			**JP3112000009**
ASAHI GROUP 20/24			**XS2242747181**
ASAHI GROUP 20/28			**XS2242747348**
Asahi Group Holdings Ltd.			**JP3116000005**
Asahi Kasei Corp.			**JP3111200006**
2020-12-14 07:28:06	620	-	8,3000
ASB Finance Ltd. (Ldn Branch) EO			**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
Ascom Holding AG			**CH0011339204**
Ascopiave S.p.A.			**IT0004093263**
ASFINAG 20/27 MTN			**XS2203969246**
ASFINAG 20/35 MTN			**XS2203969329**
ASGN Inc.			**US00191U1025**
ASHLAND SER. 20/28 REGS			**XS2103218538**

ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
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**

2020-12-14 19:36:32	3	-	373,3500
2020-12-14 15:31:40	27	374,2000	-
2020-12-14 15:03:26	40	-	372,4000
2020-12-14 14:46:00	9	372,6000	-
2020-12-14 08:17:56	7	376,1500	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM26**

Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM34**

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC51**

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC69**

Assicurazioni Generali S.p.A. Net Return minus 4,0% Index **DE000A2QEA32**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTON M.C.H. 20/25 REGS **USG05891AH20**

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2020-12-14 15:55:44	30	84,4500	-
2020-12-14 15:18:17	5	83,8100	-
2020-12-14 14:59:20	14	83,8700	-
2020-12-14 14:53:11	50	83,3400	-
2020-12-14 14:43:00	25	83,5300	-
2020-12-14 11:00:26	50	84,9900	-
2020-12-14 10:44:48	30	85,4500	-
2020-12-14 10:26:29	100	-	86,2300
2020-12-14 10:11:36	9	-	86,1000
2020-12-14 09:45:24	100	85,6400	-
2020-12-14 09:21:22	5	-	85,0400
2020-12-14 09:14:33	106	84,9100	-

2020-12-14 09:11:42	100	85,0700	-
2020-12-14 08:58:16	15	85,1600	-
2020-12-14 08:52:28	20	-	84,7000
2020-12-14 08:48:50	20	85,0400	-
2020-12-14 08:42:24	15	85,1400	-
2020-12-14 08:41:46	35	85,0000	-
2020-12-14 08:24:16	20	85,6900	-
2020-12-14 08:09:06	275	84,7000	-
2020-12-14 08:07:13	50	-	83,9000
2020-12-14 08:07:06	275	85,9800	-
2020-12-14 07:20:46	2	88,0000	-
2020-12-14 07:19:25	100	-	87,0000
2020-12-14 07:15:31	8	87,5000	-
2020-12-14 07:02:50	75	88,0000	-
2020-12-14 07:02:01	12	92,0000	-
2020-12-14 07:00:56	3	92,0000	-
2020-12-14 07:00:56	200	92,0000	-

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

2020-12-14 10:46:16	100	42,8000	-
2020-12-14 09:58:47	25	43,0000	-
2020-12-14 09:01:16	115	43,2000	-

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

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

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

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

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

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

AT + T 09/39 **US00206RAS13**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 15/22	**US00206RCM25**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**

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

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

Atea ASA **NO0004822503**

2020-12-14 14:17:37	100	11,2000	-
2020-12-14 08:05:59	100	11,3200	-

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

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

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**

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

Atos SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4N2**

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-12-14 15:04:04	500	-	12,0800
2020-12-14 13:34:53	300	-	12,0800
2020-12-14 11:52:10	50	-	12,1600
2020-12-14 09:51:21	36	-	12,1000

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

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2020-12-14 18:22:50	40	-	16,5100
2020-12-14 16:08:54	45	16,6900	-
2020-12-14 15:38:50	400	-	16,8100
2020-12-14 15:14:08	45	-	16,7800
2020-12-14 07:34:25	300	-	16,5600
2020-12-14 07:33:03	300	-	16,5600

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

Aurora Cannabis Inc. **CA05156X8843**

2020-12-14 16:01:47	100	-	7,8250
2020-12-14 15:32:34	90	7,9400	-
2020-12-14 15:15:01	400	7,9850	-
2020-12-14 15:14:36	400	7,9850	-
2020-12-14 15:12:19	400	7,9850	-
2020-12-14 14:45:50	200	8,1600	-
2020-12-14 13:48:34	11	8,3100	-
2020-12-14 11:32:44	16	-	8,2700
2020-12-14 09:17:33	16	-	8,1700
2020-12-14 07:03:25	350	-	8,0050
2020-12-14 07:03:25	10	-	8,0050
2020-12-14 07:03:25	21	-	8,0050

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. E **XS1014018045**

Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

Australia & N. Z. Bkg Grp Ltd. E **XS1774629346**

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2025 CI **AU0000XCLWP8**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 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	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
2020-12-14 14:43:27 5 - 236,0000	
2020-12-14 09:36:19 11 231,2000 -	
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**

Autoroutes du Sud de la France 5	**FR0010491720**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
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**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
2020-12-14 07:00:00	7 - 32,2000
2020-12-14 07:00:00	10 - 32,2000
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**

Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**

AXA S.A. Net Return minus 4,0% Index	**DE000A2QEAU0**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
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**

B & G Foods Inc. New **US05508R1068**

2020-12-14 15:25:49	61	24,5100	-
2020-12-14 12:36:55	200	24,3600	-

B&C Speakers S.p.A. **IT0001268561**

B&S Group S.A. **LU1789205884**

B.A.T. CAP. 17/25 MTN **XS1664647499**

B.A.T. CAP. 18/24 **US05526DAZ87**

B.A.T. CAPIT 19/26 **US05526DBJ37**

B.A.T. CAPIT 19/29 **US05526DBH70**

B.A.T. CAPIT 19/49 **US05526DBK00**

B.A.T. CAPIT 20/28 **US05526DBR52**

B.A.T. CAPIT 20/31 **US05526DBS36**

B.A.T. CAPIT 20/40 **US05526DBT19**

B.A.T. CAPIT 20/50 **US05526DBQ79**

B.A.T. Capital Corp. DL-Notes 20 **US05526DAV73**

B.A.T. Capital Corp. EO-Med.-Ter **XS1664644710**

B.A.T. INTL FIN. 08/24MTN **XS0352062995**

B.A.T. INTL FIN. 09/22MTN **XS0436059843**

B.A.T. INTL FIN.09/34 MTN **XS0468426266**

B.A.T. INTL FIN.13/26 MTN **XS0969309847**

B.A.T. INTL FIN.15/55 MTN **XS1324911608**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.A.T.NL FIN 20/24 **XS2153593103**

B.A.T.NL FIN 20/28 **XS2153597518**

B.T.P. 18-22 FLR **IT0005351678**

B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/24	**DE000A14JZQ0**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
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. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

2020-12-14 19:21:37	100	-	17,8960

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-12-14 20:45:17	10	15,2700	-
2020-12-14 20:40:00	100	-	15,2650
2020-12-14 20:34:21	350	15,3000	-
2020-12-14 20:22:00	6	15,3850	-
2020-12-14 20:16:33	840	15,4250	-
2020-12-14 19:36:44	200	-	15,3550
2020-12-14 19:22:51	115	-	15,4100
2020-12-14 18:51:52	33	-	15,3850
2020-12-14 16:54:44	27	-	15,4900
2020-12-14 16:36:28	14	15,5200	-
2020-12-14 16:05:17	580	-	15,4700
2020-12-14 15:50:18	1.500	-	15,5500
2020-12-14 14:50:34	30	15,3900	-
2020-12-14 14:47:36	370	-	15,4900
2020-12-14 11:12:30	250	-	16,1000
2020-12-14 09:52:41	25	-	16,0500
2020-12-14 09:38:32	300	-	16,0500
2020-12-14 09:26:56	75	-	16,0500
2020-12-14 08:39:24	750	-	15,8500
2020-12-14 08:10:25	300	15,8050	-
2020-12-14 07:19:50	500	-	15,6800
2020-12-14 07:00:00	74	-	15,6550

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
BANCO BILBAO VIZCAYA ARGENT. EO-	**XS0225115566**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
Banco BPM S.p.A.	**IT0005218380**
Banco de Sabadell S.A.	**ES0113860A34**
BANCO DE SABADELL S.A. EO-MEDIUM	**XS1405136364**
Banco Santander (Brasil) S.A. R.	**US05967A1079**

Banco Santander S.A. **ES0113900J37**

2020-12-14 20:57:14	250	2,6065	-
2020-12-14 17:10:07	710	-	2,6005
2020-12-14 15:27:54	3.000	-	2,6445
2020-12-14 09:52:19	1.000	-	2,6515
2020-12-14 08:41:14	1.000	2,6370	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**

BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GEE52**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2020-12-14 18:50:50	60	-	23,3950
2020-12-14 17:35:36	141	23,4500	-
2020-12-14 08:26:20	150	23,6600	-

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1811433983**

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-FLR Med **XS1560863802**

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**

Bank of Montreal DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia **CA0641491075**

2020-12-14 11:35:12	40	-	44,4300

BANK OF NOVA SCOTIA **XS1897129950**

BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**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**
2020-12-14 16:16:35	175	29,9000	-
2020-12-14 14:35:54	11	29,5000	-
2020-12-14 14:33:33	13	-	29,4000

BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BK 20/22	**US06739GCR83**

BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0000829451**

Barrick Gold Corp.			**CA0679011084**
2020-12-14 20:40:11	20	-	18,4620
2020-12-14 20:36:22	2.000	-	18,4840
2020-12-14 20:31:48	1.000	18,5300	-
2020-12-14 20:12:25	50	18,5540	-
2020-12-14 19:42:12	110	18,6480	-
2020-12-14 18:24:47	100	18,6300	-
2020-12-14 17:07:21	20	-	18,6800
2020-12-14 16:58:25	1.000	18,6600	-
2020-12-14 16:37:03	50	18,7060	-
2020-12-14 16:23:10	128	18,7100	-
2020-12-14 15:39:35	79	18,7900	-
2020-12-14 12:57:39	30	18,7120	-
2020-12-14 11:02:12	20	18,7440	-
2020-12-14 10:42:07	150	18,7220	-
2020-12-14 09:48:39	53	18,8100	-
2020-12-14 09:17:39	240	18,7620	-
2020-12-14 09:08:19	1.300	18,7820	-
2020-12-14 07:00:16	1	18,9400	-
2020-12-14 07:00:16	80	18,9400	-
2020-12-14 07:00:16	20	18,9400	-

Barry Callebaut AG	**CH0009002962**
BASELLD.KBK 19/20	**CH0419041147**
BASELLD.KBK 20/31	**CH0461239086**
BASF MTN 17/22	**XS1551001768**
BASF MTN 17/25	**XS1548422846**
BASF MTN 20/23	**DE000A289DB1**
BASF S.E. Faktor 5 Short Daily Gross Return	**DE000A2GGR17**

2020-12-14 19:44:23	75	-	63,7300
2020-12-14 19:16:29	157	63,9200	-
2020-12-14 18:57:54	15	63,9600	-
2020-12-14 17:10:06	90	-	63,6900
2020-12-14 16:25:37	31	-	63,9800
2020-12-14 16:16:04	30	63,9900	-
2020-12-14 16:11:13	140	-	63,9800
2020-12-14 15:59:15	185	-	64,0900
2020-12-14 15:46:10	25	64,2100	-
2020-12-14 15:36:08	150	64,3800	-
2020-12-14 15:29:14	13	64,1900	-
2020-12-14 15:29:02	67	-	64,1900
2020-12-14 15:28:49	155	64,2000	-
2020-12-14 15:13:19	100	-	64,1900
2020-12-14 15:06:19	100	64,1600	-
2020-12-14 15:05:29	60	64,1100	-
2020-12-14 15:03:44	50	64,1300	-
2020-12-14 14:59:11	300	64,0700	-
2020-12-14 14:51:25	16	64,2900	-
2020-12-14 14:49:47	450	-	64,2800
2020-12-14 14:49:25	1.250	64,3600	-
2020-12-14 14:48:45	20	-	64,3000
2020-12-14 14:35:52	30	-	64,3500
2020-12-14 14:34:32	40	64,3900	-
2020-12-14 14:32:29	8	64,4800	-
2020-12-14 14:18:22	75	-	64,5900
2020-12-14 14:17:33	154	64,5900	-
2020-12-14 14:17:25	60	64,6000	-
2020-12-14 14:12:45	70	-	64,6000
2020-12-14 14:05:18	200	-	64,5400
2020-12-14 13:57:08	30	64,5800	-
2020-12-14 13:56:59	300	-	64,5500
2020-12-14 13:55:29	145	64,6000	-
2020-12-14 13:55:09	100	-	64,5900
2020-12-14 13:54:48	1.000	64,6400	-
2020-12-14 13:47:40	200	64,6000	-
2020-12-14 13:29:03	25	-	64,6700
2020-12-14 13:17:48	20	-	64,6500
2020-12-14 13:17:16	100	-	64,6700
2020-12-14 12:57:40	100	-	64,5300
2020-12-14 12:52:37	71	-	64,5000
2020-12-14 12:45:01	20	-	64,5000
2020-12-14 12:40:42	28	-	64,5300
2020-12-14 12:36:12	50	-	64,5600
2020-12-14 12:31:05	160	-	64,5000
2020-12-14 12:23:29	43	-	64,5200
2020-12-14 12:22:04	165	-	64,5300
2020-12-14 12:18:25	250	-	64,5700
2020-12-14 11:54:53	34	-	64,6300
2020-12-14 11:41:06	90	64,7200	-
2020-12-14 11:32:58	1.000	-	64,7900
2020-12-14 11:31:20	225	-	64,7500
2020-12-14 11:10:14	286	-	64,6300
2020-12-14 11:08:05	100	-	64,6300
2020-12-14 11:07:43	60	-	64,6300
2020-12-14 10:55:00	150	-	64,5300
2020-12-14 10:46:23	1.400	-	64,5600
2020-12-14 10:46:20	108	64,6000	-
2020-12-14 10:38:23	33	-	64,6100
2020-12-14 10:35:27	300	-	64,6000
2020-12-14 10:34:26	80	64,6100	-
2020-12-14 10:25:23	90	-	64,5300
2020-12-14 10:24:17	35	64,5100	-
2020-12-14 10:23:12	42	-	64,4900
2020-12-14 10:22:11	100	64,4800	-
2020-12-14 10:21:57	230	64,4800	-
2020-12-14 10:21:56	47	-	64,4700
2020-12-14 10:20:36	100	-	64,4400
2020-12-14 10:18:32	200	-	64,4100
2020-12-14 10:17:41	20	64,4400	-
2020-12-14 10:15:51	2	64,4800	-
2020-12-14 10:12:43	60	-	64,4500

2020-12-14 10:12:09	60	-	64,4500
2020-12-14 10:11:31	50	-	64,4800
2020-12-14 10:09:54	20	64,5300	-
2020-12-14 10:07:06	20	-	64,4800
2020-12-14 10:05:18	50	-	64,4300
2020-12-14 10:00:41	465	64,3800	-
2020-12-14 10:00:25	100	64,3500	-
2020-12-14 09:59:54	50	64,3800	-
2020-12-14 09:58:36	1.000	-	64,3400
2020-12-14 09:58:34	80	-	64,3600
2020-12-14 09:48:41	32	64,2200	-
2020-12-14 09:48:06	1.200	-	64,1600
2020-12-14 09:47:09	4	64,2400	-
2020-12-14 09:45:47	50	-	64,2700
2020-12-14 09:44:37	125	-	64,2200
2020-12-14 09:41:44	200	-	64,1500
2020-12-14 09:33:18	82	-	63,9500
2020-12-14 09:31:48	210	-	63,9800
2020-12-14 09:28:49	466	64,1800	-
2020-12-14 09:26:58	100	-	64,1800
2020-12-14 09:19:47	195	-	64,3000
2020-12-14 09:18:49	60	64,3100	-
2020-12-14 09:16:56	22	-	64,2800
2020-12-14 09:14:57	500	-	64,3500
2020-12-14 09:11:56	500	64,4800	-
2020-12-14 09:11:47	30	64,4800	-
2020-12-14 09:09:38	80	64,4800	-
2020-12-14 09:09:20	500	64,5000	-
2020-12-14 09:08:37	158	-	64,5200
2020-12-14 08:57:22	200	-	64,4200
2020-12-14 08:56:37	40	-	64,4000
2020-12-14 08:56:20	100	-	64,4000
2020-12-14 08:53:24	400	-	64,5200
2020-12-14 08:49:55	200	-	64,5100
2020-12-14 08:47:04	100	64,4300	-
2020-12-14 08:45:57	68	64,4200	-
2020-12-14 08:41:56	50	-	64,4900
2020-12-14 08:41:33	50	-	64,5000
2020-12-14 08:40:07	500	-	64,4400
2020-12-14 08:37:03	1.000	64,4900	-
2020-12-14 08:36:56	210	-	64,4600
2020-12-14 08:28:14	250	64,3300	-
2020-12-14 08:19:22	100	64,5000	-
2020-12-14 08:15:31	650	-	64,6100
2020-12-14 08:13:33	120	64,5200	-
2020-12-14 08:12:52	800	-	64,4200
2020-12-14 08:04:27	50	64,3300	-
2020-12-14 08:04:24	100	-	64,2700
2020-12-14 08:02:21	50	-	64,2000
2020-12-14 07:35:34	300	-	63,1100
2020-12-14 07:35:05	280	-	63,4100
2020-12-14 07:30:11	35	-	63,3000
2020-12-14 07:20:34	100	63,3900	-
2020-12-14 07:19:01	152	-	63,3000
2020-12-14 07:09:17	23	-	63,1800
2020-12-14 07:00:35	1	-	63,2100
2020-12-14 07:00:35	23	-	63,2100
2020-12-14 07:00:35	10	-	63,2100

BASF SE 1,875 % MTN v. 2013 (202	**XS0883560715**
BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE Faktor 10 Short Daily Gross Return EUR Index	**DE000A2G90Q0**
BASF SE Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90M9**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE Net Return minus 3,0% Index	**DE000A2QEAE4**

BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**
Baumot Group AG	**DE000A2G8Y89**
2020-12-14 15:06:45 925 -	0,7430
Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
2020-12-14 08:48:18 3 -	59,0000
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. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG			**DE000BAY0017**
2020-12-14 20:28:51	70	-	47,2450
2020-12-14 19:26:12	200	-	47,2850
2020-12-14 19:22:59	52	47,3800	-
2020-12-14 18:47:49	87	-	47,2450
2020-12-14 18:27:37	200	47,4850	-
2020-12-14 17:47:49	38	-	47,1900
2020-12-14 17:37:11	14	47,3350	-
2020-12-14 17:34:52	65	47,3350	-
2020-12-14 17:22:26	50	47,3550	-
2020-12-14 17:14:17	10	-	47,0650
2020-12-14 17:14:08	65	47,2450	-
2020-12-14 17:10:35	6	-	47,2150
2020-12-14 17:06:57	100	-	47,2150
2020-12-14 16:40:32	210	47,2550	-
2020-12-14 16:22:25	550	-	47,2250
2020-12-14 15:43:14	100	47,2450	-
2020-12-14 15:42:32	275	-	47,2350
2020-12-14 15:39:25	14	-	47,2650
2020-12-14 15:26:55	109	-	47,1500
2020-12-14 14:36:34	430	-	46,9250
2020-12-14 14:08:59	600	-	47,0350
2020-12-14 13:54:10	1.000	47,2000	-
2020-12-14 13:45:23	110	47,0450	-
2020-12-14 13:42:32	50	46,9950	-
2020-12-14 13:40:07	40	47,0050	-
2020-12-14 13:05:27	15	-	47,0150

2020-12-14 13:04:57	350	-	47,0400
2020-12-14 12:39:09	28	-	46,9900
2020-12-14 12:33:02	212	47,1000	-
2020-12-14 12:29:52	90	-	47,0500
2020-12-14 12:22:15	150	-	47,0250
2020-12-14 12:18:48	106	47,0600	-
2020-12-14 11:45:47	630	47,0600	-
2020-12-14 11:41:05	120	47,0500	-
2020-12-14 11:13:17	200	47,0500	-
2020-12-14 11:06:26	300	47,0200	-
2020-12-14 11:05:12	50	47,0050	-
2020-12-14 10:53:19	100	47,1000	-
2020-12-14 10:35:52	50	-	46,9550
2020-12-14 10:29:01	10	46,9500	-
2020-12-14 10:18:20	137	-	46,8100
2020-12-14 10:15:39	50	-	46,8750
2020-12-14 09:48:48	80	46,9300	-
2020-12-14 09:46:41	200	46,9650	-
2020-12-14 09:38:51	25	47,0150	-
2020-12-14 09:37:51	66	-	47,0350
2020-12-14 09:36:55	160	-	47,0200
2020-12-14 09:06:22	100	-	47,0600
2020-12-14 08:51:41	20	46,9700	-
2020-12-14 08:49:32	20	46,9250	-
2020-12-14 08:45:10	200	-	46,9350
2020-12-14 08:44:33	200	-	46,8900
2020-12-14 08:41:24	25	-	46,9550
2020-12-14 08:40:43	200	-	46,9900
2020-12-14 08:34:15	400	-	47,0000
2020-12-14 08:33:07	10	46,8950	-
2020-12-14 08:10:52	25	46,8500	-
2020-12-14 07:27:40	100	46,6300	-
2020-12-14 07:15:26	100	-	46,5200
2020-12-14 07:14:41	44	-	46,5200
2020-12-14 07:10:26	85	-	46,5200
2020-12-14 07:06:53	96	-	46,6200
2020-12-14 07:05:44	25	-	46,4700

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 2019/2079	**XS2077670342**
Bayer AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8B8**
Bayer AG Faktor 3 Long Daily Net Return	**DE000A2GGR25**
Bayer AG Faktor 3 Short Daily Net Return	**DE000A2GGR33**
Bayer AG Faktor 5 Long Daily Gross Return	**DE000A2GGR41**
Bayer AG Faktor 5 Short Daily Gross Return	**DE000A2GGR58**
Bayer AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90R8**
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90S6**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR **DE000A2DBSA8**

Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSB6**

Bayerische Motoren Werke AG Net Return minus 3,0% Index **DE000A2QEAW6**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA			**DE0005194062**
2020-12-14 20:35:16	190	32,5000	-
2020-12-14 13:42:59	150	32,6500	-
2020-12-14 09:21:27	100	-	32,5000
2020-12-14 08:29:58	100	-	32,0000

BAYWA AG NTS 19/24			**XS2002496409**
2020-12-14 14:52:43	10.000	106,4900	-
2020-12-14 14:38:52	4.000	106,4900	-
2020-12-14 13:45:04	5.000	106,4490	-
2020-12-14 09:09:24	3.000	106,4900	-
2020-12-14 09:08:12	5.000	106,4900	-
2020-12-14 08:30:44	10.000	106,5000	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**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 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

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

Bechtle			**DE0005158703**
2020-12-14 16:46:20	40	-	174,7000
2020-12-14 09:41:28	40	-	173,9000
2020-12-14 07:03:46	55	-	175,0000

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A.			**LU1704650164**
2020-12-14 16:04:42	12	47,9000	-

Beiersdorf			**DE0005200000**
2020-12-14 14:48:45	100	-	92,4800
2020-12-14 12:26:59	30	92,1200	-
2020-12-14 11:19:08	200	-	91,7800
2020-12-14 11:11:44	50	-	91,7600
2020-12-14 10:55:55	100	91,6800	-
2020-12-14 10:53:00	100	91,5800	-
2020-12-14 07:45:21	150	91,5200	-

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

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

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

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

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

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**

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

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

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

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-12-14 15:18:56	20	5,4800	-

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

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**

2020-12-14 20:52:40	20	183,8600	-
2020-12-14 20:03:22	100	184,0200	-
2020-12-14 19:30:49	6	183,8400	-
2020-12-14 19:23:59	10	-	183,4800
2020-12-14 17:49:28	32	184,0000	-
2020-12-14 15:06:27	16	185,8600	-
2020-12-14 07:01:07	2	-	186,8800

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**

BERTELSMANN SE 04/23/75			**XS1222591023**
BERTRANDT			**DE0005232805**
2020-12-14 15:54:33	200	37,6000	-
2020-12-14 15:30:15	120	-	37,5000
BES Finance Ltd. EO-FLR Med.-Ter			**XS0210172721**
BEST BUY CO. 2028			**US08652BAA70**
BEST IN PARK.KOFI 16-23			**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E			**AT0000A21LA8**
BEST-IN-ONE BALANCED			**LU0072229809**
Beter Bed Holding N.V.			**NL0000339703**
BETHMANN NACHHALTIGKEIT			**DE000DWS08X0**
Beyond Air Inc.			**US08862L1035**
BFCM 19/26 MTN			**FR0013412947**
BFCM 20/27 MTN			**FR00140003P3**
BFCM 20/30 MTN			**FR0013476553**
BFCM 20/31 MTN			**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB			**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR			**LU0171283459**
BGF-ASIAN DRAGON FUND-A2 USD			**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2			**LU0171269466**
BGF-EMERGING MARKETS FD-EA2			**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR			**LU0093503810**
BGF-EURO BOND FUND-A2 EUR			**LU0050372472**
BGF-EUROPEAN FUND-A2 USD			**LU0171280430**
BGF-EUROPEAN FUND-EA2			**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2			**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2			**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2			**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR			**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2			**LU0238690555**

BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**
BHP Group PLC	**GB00BH0P3Z91**
2020-12-14 08:59:30 30 - 21,8150	
Big Lots Inc.	**US0893021032**
2020-12-14 09:25:10 30 - 37,4000	
2020-12-14 08:03:25 20 37,6000 -	

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte			**DE0005229504**
2020-12-14 15:10:54	42	-	21,4000
2020-12-14 08:58:08	5	21,2000	-

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

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

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

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

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

Bilfinger SE			**DE0005909006**
2020-12-14 19:44:59	10	24,7000	-
2020-12-14 08:28:12	40	-	24,9000
2020-12-14 08:24:20	25	24,9800	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB			**SE0000862997**
2020-12-14 17:36:08	120	-	14,0450

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc.			**US09062X1037**
2020-12-14 20:54:11	24	-	202,2500
2020-12-14 19:46:59	5	203,7500	-
2020-12-14 19:19:12	25	-	203,6500
2020-12-14 16:27:42	10	-	204,1500
2020-12-14 14:50:46	250	-	202,2000
2020-12-14 11:46:28	2	202,4000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001			**US09075F1075**
2020-12-14 16:54:21	3.000	-	0,4023

BioNTech SE-ADR-			**US09075V1026**
2020-12-14 20:56:18	15	88,7700	-
2020-12-14 20:56:17	90	88,7100	-
2020-12-14 20:56:06	60	88,5500	-
2020-12-14 20:55:53	100	88,5900	-
2020-12-14 20:55:37	10	89,0700	-
2020-12-14 20:55:22	400	89,4500	-
2020-12-14 20:55:22	180	89,0200	-
2020-12-14 20:55:18	100	89,0500	-
2020-12-14 20:55:13	80	89,0200	-
2020-12-14 20:54:59	25	89,2400	-
2020-12-14 20:54:59	20	89,3800	-
2020-12-14 20:54:55	28	89,2000	-
2020-12-14 20:54:51	50	89,0100	-

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2020-12-14 07:47:14	11	106,8400	-
2020-12-14 07:45:48	35	-	106,6400
2020-12-14 07:43:27	10	-	106,6200
2020-12-14 07:40:11	47	106,7000	-
2020-12-14 07:39:13	13	106,5800	-
2020-12-14 07:38:19	47	106,8000	-
2020-12-14 07:36:39	13	106,6800	-
2020-12-14 07:35:57	15	-	106,3000
2020-12-14 07:35:27	50	106,4800	-
2020-12-14 07:35:19	4	106,5000	-
2020-12-14 07:35:12	100	-	106,5200
2020-12-14 07:33:56	8	106,9600	-
2020-12-14 07:33:54	50	-	106,7200
2020-12-14 07:33:27	100	-	106,7200
2020-12-14 07:32:46	11	106,9800	-
2020-12-14 07:32:03	40	107,0000	-
2020-12-14 07:30:11	500	-	106,2600
2020-12-14 07:28:46	20	-	106,7200
2020-12-14 07:27:16	30	107,0000	-
2020-12-14 07:26:03	100	107,9800	-
2020-12-14 07:25:49	2	107,3400	-
2020-12-14 07:24:18	50	107,4000	-
2020-12-14 07:23:46	435	-	106,5600
2020-12-14 07:21:28	120	107,0000	-
2020-12-14 07:21:21	20	107,2600	-
2020-12-14 07:20:23	80	107,0000	-
2020-12-14 07:19:56	50	106,8800	-
2020-12-14 07:19:49	47	106,8800	-
2020-12-14 07:19:25	50	107,0000	-

2020-12-14 07:19:14	22	106,5000	-
2020-12-14 07:18:22	173	106,4800	-
2020-12-14 07:18:14	33	106,4800	-
2020-12-14 07:18:10	135	106,4800	-
2020-12-14 07:17:52	150	106,4600	-
2020-12-14 07:17:41	12	-	105,5000
2020-12-14 07:16:42	95	106,0000	-
2020-12-14 07:16:15	80	-	105,8000
2020-12-14 07:15:52	50	-	105,8000
2020-12-14 07:15:22	10	105,5800	-
2020-12-14 07:15:05	20	-	105,5200
2020-12-14 07:13:59	40	-	106,2000
2020-12-14 07:13:26	35	106,4800	-
2020-12-14 07:13:21	25	105,9800	-
2020-12-14 07:13:21	25	105,9800	-
2020-12-14 07:13:21	70	105,9800	-
2020-12-14 07:12:43	60	-	106,2000
2020-12-14 07:12:19	50	-	106,2000
2020-12-14 07:12:10	7	106,4800	-
2020-12-14 07:08:21	20	-	106,0000
2020-12-14 07:08:21	25	106,8000	-
2020-12-14 07:06:42	100	107,0000	-
2020-12-14 07:06:42	64	107,0000	-
2020-12-14 07:06:42	60	107,0000	-
2020-12-14 07:06:42	150	107,5400	-
2020-12-14 07:06:42	1	107,0000	-
2020-12-14 07:06:42	100	107,0000	-
2020-12-14 07:06:42	40	-	106,6000
2020-12-14 07:06:42	14	107,0000	-
2020-12-14 07:06:42	62	-	106,6000
2020-12-14 07:01:22	2	-	109,0000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2020-12-14 20:19:13	20	-	57,9000
2020-12-14 20:15:21	80	-	57,8000
2020-12-14 20:13:46	200	58,8000	-
2020-12-14 20:12:11	25	-	58,0000
2020-12-14 20:06:08	17	-	57,9000
2020-12-14 19:55:12	2	-	58,1000
2020-12-14 19:37:18	5	58,1000	-
2020-12-14 19:05:21	16	57,4000	-
2020-12-14 18:59:10	10	56,4000	-
2020-12-14 17:07:53	40	55,8000	-
2020-12-14 16:43:19	80	-	55,9000
2020-12-14 16:43:11	2	-	56,1000
2020-12-14 16:43:09	80	-	56,1000
2020-12-14 16:18:22	20	-	55,7000
2020-12-14 16:08:26	143	-	55,8000
2020-12-14 16:04:11	9	-	56,0000
2020-12-14 16:03:40	20	56,0000	-
2020-12-14 16:03:39	55	-	55,9000
2020-12-14 15:52:44	10	55,5000	-
2020-12-14 15:15:35	115	55,6000	-
2020-12-14 14:52:04	144	-	55,1000
2020-12-14 14:42:47	100	-	55,1000
2020-12-14 14:20:48	7	55,2000	-
2020-12-14 13:33:29	100	-	55,1000
2020-12-14 13:17:43	20	-	54,5000
2020-12-14 13:08:37	20	55,1000	-
2020-12-14 13:08:19	10	55,1000	-

2020-12-14 13:05:08	35	-	54,8000
2020-12-14 13:01:54	65	54,9000	-
2020-12-14 12:55:58	35	54,4000	-
2020-12-14 12:48:55	5	54,3000	-
2020-12-14 12:43:35	7	54,9000	-
2020-12-14 12:41:44	45	54,9000	-
2020-12-14 12:32:04	40	54,7000	-
2020-12-14 12:24:22	30	54,7000	-
2020-12-14 12:09:24	170	54,7000	-
2020-12-14 12:08:51	100	-	54,2000
2020-12-14 11:55:15	150	54,8000	-
2020-12-14 11:46:33	150	-	54,3000
2020-12-14 11:39:25	150	-	55,0000
2020-12-14 11:34:18	10	55,1000	-
2020-12-14 11:18:24	150	53,8000	-
2020-12-14 11:04:44	50	53,0000	-
2020-12-14 11:01:39	37	53,0000	-
2020-12-14 10:47:55	20	52,8000	-
2020-12-14 10:13:17	20	52,5000	-
2020-12-14 10:02:06	30	-	52,4000
2020-12-14 09:43:16	20	-	52,6000
2020-12-14 09:03:20	10	52,9000	-
2020-12-14 08:45:51	250	52,5000	-
2020-12-14 08:14:31	210	52,5000	-
2020-12-14 08:09:13	75	52,3000	-
2020-12-14 07:26:06	173	-	51,7000
2020-12-14 07:20:09	2	-	52,1000
2020-12-14 07:17:01	20	52,4000	-
2020-12-14 07:14:12	6	52,2000	-
2020-12-14 07:09:52	30	-	52,0000
2020-12-14 07:06:17	86	52,0000	-
2020-12-14 07:06:17	3	51,8000	-

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

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

BK AMERICA 20/31 FLR **US06051GJL41**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**

BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
BlackBerry Ltd.	**CA09228F1036**

2020-12-14 15:30:38	500	-	7,0000
2020-12-14 15:28:13	1.000	-	7,0000
2020-12-14 13:42:00	200	6,8350	-
2020-12-14 12:36:33	250	6,7890	-
2020-12-14 12:35:56	100	6,7890	-

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

2020-12-14 15:03:52	9	-	573,7000
2020-12-14 11:29:45	1	580,8000	-
2020-12-14 08:28:53	10	-	575,7000

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

BlackRock TCP Capital Corp. **US09259E1082**

2020-12-14 16:09:37	100	9,9500	-

Blackstone Group Inc. The **US09260D1072**

2020-12-14 07:00:03	10	53,0000	-

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-12-14 16:35:37	48	-	21,1300
2020-12-14 15:12:10	100	-	20,1900
2020-12-14 10:34:23	100	19,9450	-
2020-12-14 10:09:54	30	19,8600	-
2020-12-14 07:05:33	100	-	20,0000

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-12-14 18:58:24	15	71,9100	-
2020-12-14 15:45:58	50	72,1700	-
2020-12-14 14:46:21	250	-	72,0000
2020-12-14 12:13:34	215	-	72,5800
2020-12-14 12:01:03	50	72,5900	-
2020-12-14 11:59:48	150	72,5600	-
2020-12-14 11:17:08	30	-	72,4400
2020-12-14 10:12:40	96	-	72,0200
2020-12-14 09:30:56	415	71,8400	-
2020-12-14 09:26:16	47	71,9200	-
2020-12-14 09:09:46	40	-	72,0900
2020-12-14 09:01:41	80	71,9700	-
2020-12-14 08:23:53	11	-	71,5600
2020-12-14 08:17:58	75	-	71,8000
2020-12-14 08:11:48	10	71,7500	-
2020-12-14 07:00:16	30	-	70,0300
2020-12-14 07:00:16	51	-	70,0300
2020-12-14 07:00:16	190	-	70,0300
2020-12-14 07:00:16	50	-	70,0300

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
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 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 US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**

BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**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 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**

2020-12-14 07:04:05	20	-	59,1600

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	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**

BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
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	**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	**DE000PB6BEN9**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8N1C1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB7Z1N5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6ALU1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**

BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Net Return minus 4,0% Index	**DE000A2QEA57**
BNPP RICI Enhanced WTI CRUDE OIL	**DE000PZ9REW2**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**

BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**

BOMBARDIER INC.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 Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

2020-12-14 15:36:03	30	-	73,5000
2020-12-14 07:00:03	20	72,5000	-

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-12-14 16:02:23	60	5,4850	-
2020-12-14 13:52:48	15	5,5650	-
2020-12-14 11:20:40	50	5,5700	-
2020-12-14 10:50:39	400	5,5600	-
2020-12-14 10:26:56	1.000	5,5350	-
2020-12-14 10:20:07	245	-	5,5250
2020-12-14 10:14:50	200	-	5,5250
2020-12-14 10:12:23	361	5,5350	-
2020-12-14 09:42:23	470	-	5,5750
2020-12-14 08:43:09	500	-	5,5600
2020-12-14 07:03:10	200	5,3900	-
2020-12-14 07:03:10	500	5,3900	-

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**

2020-12-14 17:07:49	20	27,8700	-
2020-12-14 15:47:57	200	-	27,8800

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**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	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**

BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
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 17-24 MTN	**FR0013238219**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2020-12-14 12:22:37	580	-	8,8850

2020-12-14 10:20:31	80	8,7900	-

BPP EU.HLDG. 19/23 MTN **XS2051670136**

BPP EU.HLDG. 20/27 MTN **XS2247718435**

BQ POST.H.L. 20/35 MTN **FR0013482890**

BQE C.TUNISIE 17/24 **XS1567439689**

BQE FRIBOURG 20/30 **CH0506071114**

BQE GENEVE 19/26 **CH0419041097**

BQE PSA FIN 11/21 REGS **USF0819HE459**

BQUE CANT.GENEVE 19-UND. **CH0503924372**

BQUE F.C.MTL 19/29 MTN **FR0013425162**

Bque Federative du Cr. Mutuel 2, **XS0954928783**

Bque Federative du Cr. Mutuel 3, **XS0819130302**

BQUE FEDERATIVE DU CR. MUTUEL EO **XS0207764712**

BQUE FEDERATIVE DU CR. MUTUEL EO **XS1346115295**

BQUE FEDERATIVE DU CR. MUTUEL EO **XS1069549761**

Bque Federative du Cr. Mutuel EO **XS1617831026**

Bque Federative du Cr. Mutuel EO **XS1856833543**

Bque Federative du Cr. Mutuel EO **FR0013408960**

Bque Federative du Cr. Mutuel EO **XS1824240136**

Bque Federative du Cr. Mutuel EO **XS1750122225**

Bque Federative du Cr. Mutuel EO **XS1045553812**

Bque Federative du Cr. Mutuel EO **XS1856834608**

Bque Federative du Cr. Mutuel EO **XS1548802914**

Bque Federative du Cr. Mutuel EO **XS1512677003**

Bque Federative du Cr. Mutuel EO **FR0013386539**

BQUE POSTALE 19/26 MTN **FR0013433596**

BQUE POSTALE 20/26FLR MTN **FR0013518024**

BrainStorm Cell Therapeut.Inc. **US10501E2019**

2020-12-14 20:48:24	1.000	-	4,2600
2020-12-14 15:05:45	640	-	4,1200

2020-12-14 12:01:36	600	3,9200	-
2020-12-14 12:01:29	1.000	3,9200	-

Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**
BRENNTAG FIN. 17/25	**XS1689523840**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRIST.MYERS 19/45	**US110122DJ48**

BRIST.MYERS 20/23 **US110122DT20**

BRIST.MYERS 20/25 **US110122DN59**

BRIST.MYERS 20/26 **US110122CN68**

BRIST.MYERS 20/27 **US110122DP08**

BRIST.MYERS 20/30 **US110122DQ80**

BRIST.MYERS 20/40 **US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2020-12-14 13:46:41	7	50,2500	-
2020-12-14 11:04:09	110	-	50,1100
2020-12-14 10:51:04	145	-	50,0400

Brit. Amer.Tobacco Hldgs **XS0468425615**

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

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

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

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

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

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

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

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

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

2020-12-14 19:14:57	50	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**
2020-12-14 16:05:52	80	31,9250	-
2020-12-14 09:53:57	50	-	32,2850
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**
Brockhaus Capital Mgmt AG			**DE000A2GSU42**
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BRUSSELS AIRP.CO. 17-24			**BE6295011025**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**
BULGARIA REP 03/26/35			**XS1208856341**
BULGARIAN ENERGY 18/25			**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-			**XS1405778041**
BULGARIEN 20/30 MTN			**XS2234571425**
Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUNDANL.V.19/29			**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V			**DE000A13R889**

BUNDESOBL.V.19/24 S.179 **DE0001141794**

Bundesrep.Deutschland 1,5 % Anl. **DE0001135499**

BUNDESREP.DEUTSCHLAND 1,50 % ANL **DE0001102317**

BUNDESREP.DEUTSCHLAND 2 % ANL.V. **DE0001102325**

Bundesrep.Deutschland 4,75 % **DE0001135226**

Bundesrep.Deutschland 4,75 % **DE0001135366**

Bundesrep.Deutschland 4,75 % **DE0001135085**

Bundesrep.Deutschland 5,625 % **DE0001135069**

Bundesrep.Deutschland 6,25 % **DE0001134922**

2020-12-14 10:35:02	1.023	-	121,9660
2020-12-14 08:33:39	8.000	121,9450	-

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

Bundesrep.Deutschland Anl.v.2010 **DE0001135424**

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

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

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

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

Bundesrep.Deutschland Anl.v.2015 **DE0001102374**

Bundesrep.Deutschland Anl.v.2015 **DE0001102382**

Bundesrep.Deutschland Anl.v.2016 **DE0001102390**

Bundesrep.Deutschland Anl.v.2016 **DE0001102408**

Bundesrep.Deutschland Anl.v.2018 **DE0001102440**

Bundesrep.Deutschland Anl.v.2018 **DE0001102457**

Bundesrep.Deutschland Anl.v.2019 **DE0001102481**

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

Bundesrep.Deutschland Anl.v.2020 **DE0001102523**

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

Bundesrep.Deutschland Bundesobl. **DE0001141778**

Bundesrep.Deutschland Bundesobl. **DE0001141760**

Bundesrep.Deutschland Bundesobl. **DE0001141802**

Bundesrep.Deutschland Bundesobl.			**DE0001141828**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104818**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Inflations			**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunzl PLC			**GB00B0744B38**
BUONI POLIENNALI DEL TES			**IT0005105843**
2020-12-14 16:55:22	6.000	98,7930	-
BUONI POLIENNALI DEL TES			**IT0004889033**
BUONI POLIENNALI DEL TES			**IT0003256820**
BUONI POLIENNALI DEL TES			**IT0004532559**
BUONI POLIENNALI DEL TES			**IT0005240350**
BUONI POLIENNALI DEL TES			**IT0005321325**
BUONI POLIENNALI DEL TES			**IT0005024234**
BUONI POLIENNALI DEL TES			**IT0005135840**
BUONI POLIENNALI DEL TES			**IT0000366655**
BUONI POLIENNALI DEL TES			**IT0004759673**
BUONI POLIENNALI DEL TES			**IT0005277444**
BUONI POLIENNALI DEL TES			**IT0005217390**
BUONI POLIENNALI DEL TES			**IT0005177909**
BUONI POLIENNALI DEL TES			**IT0005090318**
BUONI POLIENNALI DEL TES			**IT0005028003**
BUONI POLIENNALI DEL TES			**IT0005138828**

BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005127086**
BURBERRY GRP 20/25 REGS	**XS2231790960**

BUREAU VERITAS 18/25 **FR0013370129**

BURFORD CAPITAL LTD **GG00BMGYLN96**

BURFORD CAPITAL LTD **GG00B4L84979**

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

Burkhalter Holding AG **CH0212255803**

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

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-12-14 20:45:34	20	19,0500	-
2020-12-14 20:01:16	28	-	19,0550
2020-12-14 19:15:12	500	-	19,0350
2020-12-14 18:24:08	50	-	18,9100
2020-12-14 18:13:41	100	19,0500	-
2020-12-14 18:02:56	50	-	19,0100
2020-12-14 17:40:25	50	-	19,0400
2020-12-14 17:28:50	90	-	19,0400
2020-12-14 17:22:27	150	-	19,0700
2020-12-14 17:16:33	150	-	19,0400
2020-12-14 16:44:36	30	-	19,0300
2020-12-14 16:25:13	105	19,1100	-
2020-12-14 16:23:29	10	19,0800	-
2020-12-14 16:10:26	190	-	19,0100
2020-12-14 15:57:04	50	19,0850	-
2020-12-14 15:52:05	22	19,0850	-
2020-12-14 15:45:59	50	19,0800	-
2020-12-14 15:22:10	100	19,0850	-
2020-12-14 15:22:09	157	19,0850	-
2020-12-14 15:05:03	500	19,0500	-
2020-12-14 15:04:50	300	-	18,9700
2020-12-14 15:04:35	3	19,0500	-
2020-12-14 14:30:32	100	-	18,9850
2020-12-14 14:22:15	300	-	19,0650
2020-12-14 13:59:30	25	19,1400	-
2020-12-14 13:53:52	125	-	19,0350
2020-12-14 11:42:17	250	-	18,9700
2020-12-14 11:11:39	200	19,0950	-
2020-12-14 10:15:47	55	19,0750	-
2020-12-14 10:07:09	250	-	18,9800
2020-12-14 10:05:06	50	19,0850	-
2020-12-14 09:54:17	29	-	18,9650
2020-12-14 09:31:19	80	-	18,9600
2020-12-14 09:18:08	100	19,0900	-
2020-12-14 09:05:26	500	19,0600	-
2020-12-14 08:55:27	120	-	19,0100
2020-12-14 08:45:46	32	19,0600	-
2020-12-14 08:45:18	30	-	19,0100
2020-12-14 08:35:48	350	-	19,0200
2020-12-14 08:24:45	50	19,1500	-
2020-12-14 08:15:37	500	19,1200	-
2020-12-14 08:11:39	500	-	19,0100
2020-12-14 08:10:51	100	19,1400	-
2020-12-14 08:10:12	20	19,1200	-
2020-12-14 07:22:00	1.000	18,9950	-
2020-12-14 07:21:27	1.000	18,9950	-
2020-12-14 07:00:00	50	-	18,8550

BYD Electronic International Co.			**HK0285041858**
2020-12-14 20:10:29	130	-	4,0590
2020-12-14 16:24:34	240	-	4,0740
2020-12-14 09:41:15	126	-	4,0630
C C Land Holdings Ltd.			**BMG1985B1138**
C-QUADRAT ACTIVE ETF Selection			**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T			**DE000A0YJMN7**
C.C.T. 17-25 FLR			**IT0005311508**
C.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.			**AT0000A1CB33**
Cabot Oil & Gas Corp.			**US1270971039**
2020-12-14 18:17:37	87	-	14,1000
Cadeler A/S			**DK0061412772**
Cadence Design Systems Inc.			**US1273871087**
CADENT FIN. 20/32 MTN			**XS2116701348**
CADES 20/30 MTN			**FR0013534559**
CADES 20/30 MTN REGS			**XS2247546711**
Caesars Entertainment Inc.			**US12769G1004**
2020-12-14 16:59:06	52	60,0000	-
Cais. dAmort.de la Dette Soc.			**FR0011037001**

Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
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 l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**

CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. 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**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**

Cameco Corp.			**CA13321L1085**
2020-12-14 19:20:51	300	-	11,0140
2020-12-14 16:09:22	70	11,4160	-
2020-12-14 15:45:49	50	11,7980	-
2020-12-14 12:33:42	300	-	11,3020

CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/22	**CA135087K866**
CANADA 20/24	**CA135087L690**
CANADA 20/25	**US135087K787**

CANADA 20/30 **CA135087L443**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

2020-12-14 07:10:25	15	72,8000	-

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-12-14 19:54:56	120	-	43,0000
2020-12-14 19:39:30	15	-	42,9600
2020-12-14 19:00:33	26	43,4200	-
2020-12-14 16:41:25	120	-	43,0400
2020-12-14 16:26:51	226	-	43,1800
2020-12-14 15:35:24	226	43,0600	-
2020-12-14 15:23:54	224	-	43,4000
2020-12-14 14:56:50	224	43,1600	-
2020-12-14 13:07:59	45	42,9600	-
2020-12-14 11:51:24	250	43,2000	-

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-12-14 20:28:20	50	21,1900	-
2020-12-14 17:25:03	25	21,2750	-
2020-12-14 16:22:49	32	-	21,0950
2020-12-14 09:07:00	500	-	21,7050
2020-12-14 07:04:51	80	-	21,8150

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25			**FR0013519048**
CAPGEMINI 20/26			**FR0013507852**
CAPGEMINI 20/29			**FR0013507860**
CAPGEMINI 20/32			**FR0013507878**
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL4W3**
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL4Y9**
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL4X1**
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL4Z6**
Capgemini SE EO-Notes 2018(18/24			**FR0013327962**
Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
2020-12-14 07:00:23	200	-	1,9900
Capri Holdings Ltd.			**VGG1890L1076**
capsensixx AG			**DE000A2G9M17**
2020-12-14 08:21:32	430	12,1000	-
2020-12-14 08:20:42	430	12,1000	-
Carasent ASA			**NO0010123060**
Carbios S.A.			**FR0011648716**
2020-12-14 14:10:16	120	39,9500	-
Card Factory PLC			**GB00BLY2F708**
CARDINAL HEALTH 17/24			**US14149YBH09**
Cardinal Health Inc.			**US14149Y1082**
2020-12-14 15:32:16	15	44,7050	-
CareDX Inc.			**US14167L1035**
Cargotec Corp.			**FI0009013429**
CarGurus Inc.			**US1417881091**
Carl Zeiss Med.			**DE0005313704**
2020-12-14 10:03:45	50	106,7000	-
2020-12-14 09:17:27	5	-	106,6000
2020-12-14 07:03:10	9	-	109,0000
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 INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO R75-A EUR ACC	**FR0010148999**
CARMIGNAC SECURITE-A EU ACC	**FR0010149120**
CARMILA SAS EO-Notes 2015(15/23)	**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)	**FR0013142536**
CARNIVAL 19/29	**XS2066744231**
Carnival Corp.	**PA1436583006**

2020-12-14 20:45:34	300	-	17,2040
2020-12-14 18:13:18	250	17,5500	-
2020-12-14 16:05:12	30	17,7420	-
2020-12-14 13:37:30	80	18,4080	-
2020-12-14 11:40:25	53	18,5440	-
2020-12-14 11:19:44	40	18,5760	-
2020-12-14 11:12:25	110	18,5580	-
2020-12-14 11:11:37	300	18,5860	-
2020-12-14 10:21:26	100	18,3460	-
2020-12-14 09:59:25	30	18,3460	-
2020-12-14 08:46:39	12	18,3980	-
2020-12-14 08:43:41	28	18,2400	-
2020-12-14 08:07:53	30	-	18,1000
2020-12-14 08:04:46	50	-	18,0040
2020-12-14 07:56:26	80	18,2380	-
2020-12-14 07:05:08	62	-	18,0000
2020-12-14 07:03:10	5	18,5000	-

Carnival Corp. EO-Notes 2016(16/	**XS1319820624**
CARNIVAL CRP 20/23 REGS	**USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-12-14 20:49:10	40	-	14,9700
2020-12-14 20:37:52	50	-	15,1100
2020-12-14 17:52:46	80	15,3100	-
2020-12-14 15:22:26	100	-	15,6500
2020-12-14 14:44:20	500	-	15,9000
2020-12-14 12:55:16	50	-	16,0250
2020-12-14 11:20:09	1.000	16,1400	-
2020-12-14 07:23:59	100	15,3900	-
2020-12-14 07:00:00	285	-	15,1850
2020-12-14 07:00:00	791	-	15,1850

Carnival PLC-ADR- **US14365C1036**

2020-12-14 19:20:22	67	-	15,2000
2020-12-14 14:46:28	165	-	15,9000
2020-12-14 07:49:12	32	15,5000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

2020-12-14 09:57:18	100	13,8700	-

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

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

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

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

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

Carrefour SA Faktor 5 Long Daily Gross Return Index **DE000A2BL225**

Carrefour SA Faktor 8 Short Daily Net Return Index **DE000A2BL258**

Carvana Co. **US1468691027**

2020-12-14 15:27:58	2	211,7500	-

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	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 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	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.FIN.SER. 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**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**

Caverion Oyj	**FI4000062781**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**

2020-12-14 08:52:13	31	-	32,0000

CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**

CEB 20/27 MTN **XS2154343623**

CEB 20/30 MTN **XS2105085208**

CECO Environmental Corp. **US1251411013**

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

Celanese US Holdings LLC EO-Note **XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

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

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

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

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

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

Celyad S.A. **BE0974260896**

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

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

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

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

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

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

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

CENIT AG **DE0005407100**

2020-12-14 08:54:19	23	12,9500	-

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2020-12-14 15:39:26	110	-	8,4060

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

2020-12-14 17:45:39	200	-	15,1800
2020-12-14 17:39:27	193	-	15,1800

centrotherm international AG **DE000A1TNMM9**

2020-12-14 08:48:51	400	2,8400	-

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-12-14 20:10:43	200	8,6320	-
2020-12-14 14:49:57	250	8,6410	-

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

Cequence Energy Ltd. **CA15671G5068**

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

2020-12-14 12:21:56	50	-	11,0400
2020-12-14 12:06:47	100	11,2600	-
2020-12-14 07:43:13	20	11,2600	-
2020-12-14 07:36:15	50	11,1600	-
2020-12-14 07:17:26	50	11,2400	-
2020-12-14 07:16:25	500	-	11,2000

Ceridian HCM Holding Inc. **US15677J1088**

2020-12-14 16:07:06	100	-	81,5000

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**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
2020-12-14 10:05:29 2.000 0,4098 -	
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**

China Automotive Systems Inc.			**US16936R1059**
2020-12-14 18:18:30	40	-	5,1500
2020-12-14 11:26:19	200	5,8500	-

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

CHINA DEV.BK 20/23 MTN **XS2244836354**

China Everbright International L			**HK0257001336**
2020-12-14 07:03:06	308	0,4860	-

China Everbright Ltd.			**HK0165000859**
2020-12-14 11:11:48	400	1,1300	-

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Minsheng Banking Corp. **CNE100000HF9**

CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2020-12-14 08:41:19	10.000	0,4114	-

China Overseas Land & Investment			**HK0688002218**
2020-12-14 07:56:32	300	-	1,8600

China Petroleum & Chemi. Corp. **CNE1000002Q2**

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Taiping Insurance Holdings **HK0000055878**

China Unicom Hong Kong Ltd. **US16945R1041**

CHINA WAT.AFF.GRP NEW **BMG210901242**

Chipotle Mexican Grill Inc. **US1696561059**

Chocoladefabriken Lindt **CH0010570767**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**

Cimarex Energy Co. **US1717981013**

Cineworld Group PLC **GB00B15FWH70**

2020-12-14 16:22:39	2.000	-	0,7012
2020-12-14 16:08:47	1.000	-	0,6888
2020-12-14 14:47:25	5.000	-	0,6950
2020-12-14 14:20:43	1.500	0,7276	-
2020-12-14 09:11:18	2.000	-	0,7202
2020-12-14 08:40:14	500	-	0,7068
2020-12-14 07:20:23	50	0,6600	-

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 20/24 FLR **US172967MT50**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**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	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**

CK Asset Holdings Ltd.			**KYG2177B1014**
CK HUT.FI.(16)II 16/24			**XS1497312295**
CK HUT.G.TEL 19/23			**XS2056572154**
CK HUT.G.TEL 19/26			**XS2057069093**
CK HUT.G.TEL 19/28			**XS2057069762**
CK HUT.G.TEL 19/31			**XS2057070182**
CK HUTCH.19 19/29 REGS			**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806124753**
CK Hutchison Finance (16) Ltd. E			**XS1391085740**
CK Hutchison Finance (16) Ltd. E			**XS1391086987**
CLARIANT 19/26			**CH0469273541**
Clariant AG			**CH0012142631**
Clean Harbors Inc.			**US1844961078**
Clear Blue Technologies Inc.			**CA18453C1077**
2020-12-14 12:11:30	400	0,5000	-
2020-12-14 08:07:59	150	0,4500	-
CLEARSIDE BIOM. DL-,001			**US1850631045**
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
Climeon AB			**SE0009973548**
Clinica Baviera, S.A.			**ES0119037010**
2020-12-14 10:35:15	50	-	10,4000
Cliq Digital AG			**DE000A0HHJR3**
2020-12-14 10:48:20	160	17,9000	-
2020-12-14 10:02:36	100	17,9000	-
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
CLOROX CO. 18/28			**US189054AW99**
Cloudflare Inc.			**US18915M1071**
2020-12-14 20:50:42	40	67,0000	-
2020-12-14 17:34:18	50	-	68,0000
2020-12-14 17:34:02	10	-	67,5000
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2020-12-14 15:04:54	70	-	68,0000
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2020-12-14 12:37:01	3	69,0000	-
2020-12-14 12:21:36	44	69,0000	-

2020-12-14 11:01:10	100	69,0000	-
2020-12-14 09:59:06	100	69,0000	-
2020-12-14 09:45:16	37	69,0000	-
2020-12-14 08:10:48	20	69,0000	-

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

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

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

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

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

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

CNP Assurances S.A. **FR0000120222**

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

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

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

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

CNX Resources Corp. **US12653C1080**

Co-Diagnostics Inc. **US1897631057**

2020-12-14 20:22:32	200	-	8,8500

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

CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO.DON AG O.N	**DE000A1K0227**

2020-12-14 17:14:54	70	-	1,2600

COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**

COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535696**

Coca-Cola European Partners PLC **GB00BDCPN049**

COCHLEAR LDT **AU000000COH5**

2020-12-14 17:02:37	31	-	121,3400

Codebase Ventures Inc. **CA19200Q2099**

Codexis Inc. **US1920051067**

2020-12-14 14:34:25	125	-	15,6000
2020-12-14 14:31:26	125	-	15,2000
2020-12-14 12:55:21	40	16,2000	-
2020-12-14 08:10:56	200	16,0000	-
2020-12-14 07:42:54	330	-	15,5000

Codiak Biosciences Inc. **US1920101060**

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

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

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

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

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

Commerz Funds Solutions S.A. **DE000ETF7011**

Commerzbank AG **DE000CBK1001**

2020-12-14 20:47:42	963	5,1480	-
2020-12-14 19:50:20	10	-	5,1220
2020-12-14 17:35:03	200	-	5,1440
2020-12-14 15:31:53	117	-	5,1680
2020-12-14 15:05:21	1.000	5,1180	-
2020-12-14 14:30:10	2.000	-	5,1720
2020-12-14 13:55:37	98	-	5,2040
2020-12-14 13:51:57	2.000	-	5,2020
2020-12-14 13:41:29	5	-	5,2040
2020-12-14 12:54:55	3.500	-	5,2020
2020-12-14 11:38:14	10	-	5,2440
2020-12-14 11:02:51	600	5,2360	-
2020-12-14 10:48:00	800	-	5,2380
2020-12-14 10:47:36	2.000	5,2400	-
2020-12-14 10:40:22	500	5,2320	-
2020-12-14 10:12:24	100	-	5,1800
2020-12-14 09:20:39	10	-	5,1940
2020-12-14 09:01:09	1.800	-	5,1920
2020-12-14 08:49:57	270	-	5,1820
2020-12-14 08:47:09	400	-	5,1740

2020-12-14 08:32:02	1.000	-	5,2000
2020-12-14 08:28:15	200	5,1740	-
2020-12-14 08:25:12	4.400	-	5,1680
2020-12-14 08:17:14	600	-	5,1680
2020-12-14 08:10:53	1.000	-	5,1460
2020-12-14 08:09:48	500	-	5,1300
2020-12-14 08:08:49	1.000	-	5,1440
2020-12-14 08:08:34	800	-	5,1420
2020-12-14 08:06:27	500	-	5,1260
2020-12-14 08:06:18	900	-	5,1260
2020-12-14 07:04:41	2.000	-	5,0080
2020-12-14 07:02:22	500	-	4,9340
2020-12-14 07:02:22	390	-	4,9340
2020-12-14 07:02:22	5	-	4,9340
2020-12-14 07:02:22	1.000	4,9700	-
2020-12-14 07:02:22	100	-	4,9340

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commonwealth Bank of Australia E **XS1811023735**

Commonwealth Bank of Australia E **XS1789454326**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

COMP.DE ST.-GOBAIN 18/23 **XS1881574591**

COMP.DE ST.-GOBAIN 18/28 **XS1881593971**

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

2020-12-14 11:39:40	80	-	39,0700

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

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

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

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

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

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

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

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2020-12-14 17:19:41	50	95,4000	-
2020-12-14 16:28:28	15	-	92,2000
2020-12-14 15:58:14	250	-	91,4000
2020-12-14 15:51:39	250	-	91,0000
2020-12-14 12:33:09	45	-	89,8000
2020-12-14 12:21:37	12	89,8000	-

Compugen Ltd. **IL0010852080**

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-12-14 07:32:31	40	-	113,6000
2020-12-14 07:04:02	100	-	113,5600

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-12-14 11:34:12	4	158,5600	-
2020-12-14 11:19:19	19	158,3600	-
2020-12-14 11:05:16	14	158,4400	-
2020-12-14 09:58:15	5	-	157,7400
2020-12-14 07:04:03	3	-	158,2200

COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-12-14 12:03:01	39	-	24,0600
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
2020-12-14 07:04:03	10	45,3270	-
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
ComStage ETF-ATX U.ETF			**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
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			**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
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**
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434079**
ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-12-14 18:52:02	100	26,8200	-
2020-12-14 07:42:14	280	-	26,7500
ComStage SICAV - ComStage MSCI E			**LU0392495379**
ComStage SICAV - ComStage S&P Sm			**LU0392496005**
2020-12-14 13:44:37	75	45,0150	-
2020-12-14 13:42:51	75	-	44,9150
ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-12-14 07:56:23	30	122,6400	-
ComStage SICAV - ComStage STOXX			**LU0378435985**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStage STOXX			**LU0378436108**
ComStage SICAV - ComStage STOXX			**LU0378435399**
ComStage SICAV - ComStage STOXX			**LU0378435803**

ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378437171**
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**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONST.BRANDS 18/48	**US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

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

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

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-12-14 17:00:52	32	110,3500	-
2020-12-14 07:01:07	5	-	110,1500

Continental AG Faktor 10 Long Daily Net Return **DE000A2BL8E2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

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

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

CONTINENTAL MTN19/25 **XS2056430874**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

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

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

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

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

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

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

COPART INC. **US2172041061**

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

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

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

Cornerstone OnDemand Inc. **US21925Y1038**

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 19/26 MTN **XS2081543204**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

2020-12-14 14:49:07	2.200	6,6000	-
2020-12-14 13:32:02	150	6,4500	-

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-12-14 08:33:53	5	311,4000	-
2020-12-14 08:27:00	5	-	309,3000

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

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

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

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

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**

2020-12-14 19:29:58	100	-	50,5000
2020-12-14 14:18:09	100	-	50,6000
2020-12-14 13:12:54	30	-	50,7400
2020-12-14 13:09:17	20	-	50,7000
2020-12-14 13:08:09	220	-	50,7200
2020-12-14 13:06:18	2	-	50,7000
2020-12-14 11:17:28	100	-	50,6000
2020-12-14 11:09:19	200	-	50,4400
2020-12-14 10:49:25	175	-	50,3800
2020-12-14 10:14:27	100	50,0400	-
2020-12-14 10:11:23	20	50,1400	-
2020-12-14 10:11:15	100	-	50,1200
2020-12-14 10:06:36	1.000	50,2000	-
2020-12-14 09:56:35	100	50,3200	-
2020-12-14 09:55:10	280	-	50,3600
2020-12-14 09:20:46	120	-	50,0200
2020-12-14 08:52:46	250	-	49,8000
2020-12-14 07:00:06	85	-	49,0200

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

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2020-12-14 09:35:52	7.000	-	108,1900

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

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

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

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

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

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

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

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

CPUK FINANCE 17/47 REGS **XS1622391552**

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

CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 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. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013141066**
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 SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**

CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
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-	**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Cronos Group Inc.	**CA22717L1013**
CropEnergies AG	**DE000A0LAUP1**

2020-12-14 18:01:51	360	-	11,5000
2020-12-14 16:46:50	100	11,4800	-

2020-12-14 16:21:40	440	11,3600	-
2020-12-14 16:08:48	30	11,4200	-
2020-12-14 15:29:26	500	11,6200	-
2020-12-14 15:23:27	30	11,6400	-
2020-12-14 15:17:54	25	11,6800	-
2020-12-14 14:44:40	200	11,7600	-
2020-12-14 14:42:58	500	11,7200	-
2020-12-14 14:34:42	300	11,9000	-
2020-12-14 14:21:25	150	11,8800	-
2020-12-14 14:18:36	500	11,8400	-
2020-12-14 14:11:30	500	-	11,9400
2020-12-14 13:49:32	700	11,9800	-
2020-12-14 13:39:54	38	-	11,9200
2020-12-14 13:30:51	400	-	12,3400

Crowdstrike Holdings Inc. **US22788C1053**

2020-12-14 20:10:06	50	143,0000	-
2020-12-14 16:32:45	6	-	144,0000
2020-12-14 16:02:07	15	-	144,0000
2020-12-14 08:32:09	20	-	146,0000

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

2020-12-14 20:46:35	15	-	127,6000

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

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

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

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

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

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

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

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**

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

2020-12-14 16:13:30	22	281,9500	-
2020-12-14 13:40:59	8	282,4000	-
2020-12-14 10:12:56	2	282,2000	-

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**

2020-12-14 10:15:54	20	158,7200	-
2020-12-14 08:51:02	50	158,7400	-

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**

2020-12-14 15:24:34	56	-	108,6600

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-12-14 17:03:27	5	581,2000	-
2020-12-14 16:46:54	10	-	580,9000
2020-12-14 15:42:51	1	581,6000	-
2020-12-14 15:23:16	12	-	582,1000
2020-12-14 14:58:38	17	579,5000	-
2020-12-14 11:25:49	2	575,8000	-
2020-12-14 10:46:14	1	576,3000	-
2020-12-14 09:18:44	35	575,8000	-
2020-12-14 09:06:11	99	-	575,9000
2020-12-14 07:04:02	10	575,7000	-
2020-12-14 07:04:02	5	575,7000	-

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

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

2020-12-14 20:45:05	2	303,6000	-
2020-12-14 19:08:40	33	304,5000	-
2020-12-14 18:21:34	1	-	304,4000
2020-12-14 17:10:53	8	305,1500	-
2020-12-14 16:52:13	32	-	305,3500
2020-12-14 16:01:42	1	306,0500	-
2020-12-14 15:43:09	2	306,7900	-
2020-12-14 15:30:01	17	307,2090	-
2020-12-14 13:50:26	20	305,6250	-
2020-12-14 12:33:40	16	306,1050	-
2020-12-14 09:43:44	7	-	305,5100
2020-12-14 09:04:44	164	-	305,7500
2020-12-14 07:53:33	80	305,6000	-
2020-12-14 07:04:02	4	305,9580	-
2020-12-14 07:04:02	42	305,9580	-

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

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

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

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

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

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

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

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

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

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

2020-12-14 14:50:01	500	2,9180	-

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2020-12-14 20:54:28	7	-	98,4900
2020-12-14 20:35:20	138	-	98,9000
2020-12-14 20:35:07	100	-	98,9000
2020-12-14 20:31:50	30	99,7300	-
2020-12-14 19:51:04	20	100,5000	-
2020-12-14 19:10:00	45	-	99,1200
2020-12-14 18:28:29	10	100,6200	-
2020-12-14 18:14:21	9	-	99,9100
2020-12-14 16:35:41	70	-	100,8800
2020-12-14 16:34:11	35	101,6400	-
2020-12-14 16:17:53	11	102,3000	-
2020-12-14 15:50:51	90	101,6600	-
2020-12-14 15:46:16	20	100,9000	-
2020-12-14 15:44:51	95	101,0000	-
2020-12-14 15:43:22	15	101,0000	-
2020-12-14 15:34:04	100	100,1200	-
2020-12-14 15:31:27	50	99,7300	-
2020-12-14 15:30:27	10	99,8100	-
2020-12-14 15:30:27	100	99,8100	-

2020-12-14 15:28:45	70	100,2400	-
2020-12-14 15:27:51	50	-	99,7900
2020-12-14 15:22:30	10	101,9000	-
2020-12-14 15:11:39	15	101,6400	-
2020-12-14 14:54:17	10	-	101,7200
2020-12-14 14:49:01	100	103,3400	-
2020-12-14 14:39:07	30	-	105,5200
2020-12-14 14:36:30	10	-	105,5400
2020-12-14 14:19:50	111	-	103,7200
2020-12-14 13:50:15	14	-	103,2200
2020-12-14 13:19:51	4	101,4600	-
2020-12-14 12:47:01	42	103,1000	-
2020-12-14 12:45:33	50	103,1000	-
2020-12-14 12:42:56	20	102,9600	-
2020-12-14 12:32:57	28	103,0200	-
2020-12-14 12:28:53	60	103,4400	-
2020-12-14 12:20:56	100	103,5800	-
2020-12-14 12:10:29	20	103,6400	-
2020-12-14 12:04:17	50	103,0800	-
2020-12-14 11:55:37	50	-	103,1200
2020-12-14 11:54:48	20	103,3400	-
2020-12-14 11:54:38	10	103,1600	-
2020-12-14 11:45:35	20	103,1600	-
2020-12-14 11:45:06	5	103,6400	-
2020-12-14 11:38:49	110	103,3200	-
2020-12-14 11:29:57	3	-	103,0600
2020-12-14 11:25:03	30	-	103,1400
2020-12-14 11:07:56	20	103,5000	-
2020-12-14 10:52:12	2	-	104,3800
2020-12-14 10:41:19	100	105,1800	-
2020-12-14 10:37:16	12	105,0800	-
2020-12-14 10:34:20	95	104,9800	-
2020-12-14 10:32:57	190	-	105,0800
2020-12-14 10:22:44	27	-	104,8400
2020-12-14 10:20:40	100	105,0000	-
2020-12-14 10:12:55	40	104,8400	-
2020-12-14 10:11:38	40	104,9200	-
2020-12-14 10:09:59	20	104,5400	-
2020-12-14 09:57:41	3	-	104,0400
2020-12-14 09:55:40	5	104,2000	-
2020-12-14 09:26:28	50	104,2600	-
2020-12-14 09:24:30	66	-	103,9600
2020-12-14 09:22:15	150	-	104,0200
2020-12-14 09:08:30	52	103,9200	-
2020-12-14 09:07:32	90	103,9200	-
2020-12-14 09:06:27	20	103,9400	-
2020-12-14 09:05:57	88	103,8400	-
2020-12-14 09:04:11	30	103,6200	-
2020-12-14 09:04:02	20	-	103,5200
2020-12-14 09:02:50	70	103,8600	-
2020-12-14 09:00:00	132	-	103,8400
2020-12-14 08:51:21	10	104,6800	-
2020-12-14 08:37:16	66	103,8800	-
2020-12-14 08:34:35	100	103,9800	-
2020-12-14 08:34:21	100	-	103,5200
2020-12-14 08:33:35	8	-	103,6400
2020-12-14 08:29:22	30	104,2000	-
2020-12-14 08:28:56	85	104,4800	-
2020-12-14 08:28:51	6	-	103,4400
2020-12-14 08:27:40	48	-	103,9200
2020-12-14 08:25:38	14	105,2200	-
2020-12-14 08:24:43	77	105,9200	-
2020-12-14 08:24:25	10	105,4000	-
2020-12-14 08:24:16	50	105,8800	-
2020-12-14 08:24:09	75	-	105,5600
2020-12-14 08:22:52	32	106,0600	-
2020-12-14 08:22:40	180	-	105,9400
2020-12-14 08:22:29	5	106,1800	-
2020-12-14 08:19:42	28	106,4800	-
2020-12-14 08:15:26	15	106,4800	-
2020-12-14 08:15:07	150	-	105,4800
2020-12-14 08:14:49	10	105,8800	-
2020-12-14 08:13:59	190	-	105,6400
2020-12-14 08:13:57	15	105,8600	-

2020-12-14 08:13:44	5	105,8800	-
2020-12-14 08:13:13	30	105,7800	-
2020-12-14 08:13:12	20	-	105,5200
2020-12-14 08:12:29	222	105,9400	-
2020-12-14 08:11:57	56	105,4800	-
2020-12-14 08:11:32	15	-	105,1200
2020-12-14 08:10:04	50	106,2400	-
2020-12-14 08:05:42	70	-	105,0200
2020-12-14 08:05:29	8	-	105,0200
2020-12-14 08:05:27	25	-	105,0200
2020-12-14 08:04:08	30	105,0000	-
2020-12-14 08:03:35	30	-	104,0200
2020-12-14 08:03:23	95	104,7000	-
2020-12-14 08:02:52	50	104,5000	-
2020-12-14 07:59:51	50	103,5000	-
2020-12-14 07:57:19	80	-	103,5400
2020-12-14 07:54:05	17	103,7000	-
2020-12-14 07:53:36	125	-	103,1000
2020-12-14 07:52:37	100	103,5000	-
2020-12-14 07:52:33	100	103,5000	-
2020-12-14 07:51:20	48	103,0000	-
2020-12-14 07:48:57	50	103,0000	-
2020-12-14 07:45:38	100	102,6800	-
2020-12-14 07:44:48	10	102,6000	-
2020-12-14 07:44:39	100	102,6000	-
2020-12-14 07:42:07	100	102,6000	-
2020-12-14 07:34:25	10	102,7000	-
2020-12-14 07:32:41	45	103,0000	-
2020-12-14 07:32:33	100	103,0000	-
2020-12-14 07:31:59	100	-	103,0400
2020-12-14 07:28:41	66	102,7800	-
2020-12-14 07:22:06	3	101,7600	-
2020-12-14 07:20:43	100	101,7800	-
2020-12-14 07:20:33	185	102,3800	-
2020-12-14 07:18:52	2	101,5000	-
2020-12-14 07:17:14	70	101,5000	-
2020-12-14 07:17:14	100	101,9800	-
2020-12-14 07:16:58	50	101,9800	-
2020-12-14 07:15:26	80	101,7000	-
2020-12-14 07:14:13	10	102,0000	-
2020-12-14 07:13:28	95	102,0000	-
2020-12-14 07:13:27	30	102,0000	-
2020-12-14 07:13:15	65	102,0000	-
2020-12-14 07:11:07	10	101,4600	-
2020-12-14 07:10:52	170	-	99,7000
2020-12-14 07:10:45	8	101,4800	-
2020-12-14 07:09:35	48	99,7900	-
2020-12-14 07:09:04	26	-	99,5100
2020-12-14 07:05:29	20	99,9700	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-12-14 07:00:02	10	59,6200	-

CYAN AG **DE000A2E4SV8**

2020-12-14 08:52:10	21	13,9980	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-12-14 16:20:11	250	-	15,1500
2020-12-14 11:29:28	30	-	15,0000
2020-12-14 10:27:33	280	-	15,7000
2020-12-14 10:08:37	100	15,9500	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

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

DAA FINANCE PLC 20/32 **XS2244415175**

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

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

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL951**
Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**

DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**

Daldrup & Sohne AG			**DE0007830572**
2020-12-14 07:42:01	490	3,2700	-

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp.			**US2358511028**
2020-12-14 10:39:22	9	184,9800	-
2020-12-14 07:00:32	20	184,9800	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A.			**FR0000120644**
2020-12-14 15:58:07	200	52,6800	-
2020-12-14 15:36:42	500	52,7600	-
2020-12-14 15:28:26	134	-	52,5800
2020-12-14 14:35:58	334	-	52,5000
2020-12-14 13:46:32	203	52,5000	-
2020-12-14 13:41:43	203	-	52,4000
2020-12-14 11:39:39	10	52,6600	-
2020-12-14 08:21:49	200	-	52,7200

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 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 **XS1967697738**

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

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

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

DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**
DATAGROUP SE	**DE000A0JC8S7**
2020-12-14 10:51:03 15 45,0000 -	
DATRON AG	**DE000A0V9LA7**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc. **US23918K1088**

2020-12-14 11:32:27	10	90,2400	-

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**

2020-12-14 09:51:11	10	119,7600	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-12-14 19:50:32	2	146,1300	-
2020-12-14 19:13:48	10	-	146,2200
2020-12-14 19:05:32	6	146,1900	-
2020-12-14 18:59:39	3	146,1700	-
2020-12-14 18:43:28	163	-	146,1500
2020-12-14 18:42:17	2	146,1900	-
2020-12-14 17:45:46	2	146,1500	-
2020-12-14 13:24:34	2	145,9300	-
2020-12-14 13:08:50	2	145,9900	-
2020-12-14 13:03:23	2	146,0000	-
2020-12-14 08:19:49	2	146,3900	-
2020-12-14 08:19:42	2	146,3800	-
2020-12-14 08:18:27	2	146,4400	-
2020-12-14 08:18:22	22	146,4300	-
2020-12-14 08:18:04	4	146,4500	-
2020-12-14 08:17:39	5	146,4800	-
2020-12-14 08:17:29	2	146,4700	-
2020-12-14 08:16:57	2	146,5500	-
2020-12-14 08:16:38	2	146,5300	-
2020-12-14 08:16:23	4	146,5300	-
2020-12-14 08:15:55	2	146,5700	-
2020-12-14 08:15:42	2	146,5600	-
2020-12-14 08:15:24	4	146,5800	-
2020-12-14 08:14:44	2	146,6100	-
2020-12-14 08:14:40	2	146,6300	-
2020-12-14 08:13:07	3	146,6100	-
2020-12-14 08:12:50	2	146,5900	-
2020-12-14 08:10:51	2	146,6600	-
2020-12-14 08:10:31	6	146,6600	-
2020-12-14 08:10:25	3	146,6500	-
2020-12-14 08:10:17	2	146,6400	-
2020-12-14 08:08:12	5	146,6200	-
2020-12-14 08:07:54	6	146,6500	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2020-12-14 20:50:05	40	62,3060	-
2020-12-14 15:24:42	150	-	62,4960
2020-12-14 14:17:31	35	63,1500	-
2020-12-14 11:52:04	95	-	62,8000

DB ETC SLVR EUR			DE000A1EK0J7
2020-12-14 08:43:57	30	-	146,7960
2020-12-14 08:32:09	20	-	147,2820

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-12-14 13:41:24	1	188,5600	-
2020-12-14 13:10:26	20	188,0400	-
2020-12-14 08:40:27	63	-	187,2200
2020-12-14 08:22:00	14	-	186,8200

DB GOLD OEZT			DE000A0S9GB0
2020-12-14 16:17:39	200	48,3660	-
2020-12-14 16:12:30	62	48,3760	-
2020-12-14 15:52:06	200	48,4360	-
2020-12-14 15:50:53	155	48,4460	-
2020-12-14 15:32:38	500	48,3900	-
2020-12-14 15:18:44	500	48,4020	-
2020-12-14 14:57:42	1.075	-	48,4520
2020-12-14 14:48:51	47	48,5220	-
2020-12-14 14:45:33	200	48,5540	-
2020-12-14 14:44:11	135	48,5540	-
2020-12-14 14:43:17	135	48,5280	-
2020-12-14 14:42:07	103	48,5680	-
2020-12-14 14:40:47	130	48,4980	-
2020-12-14 14:36:02	160	48,5340	-
2020-12-14 14:35:21	51	48,5600	-
2020-12-14 14:31:01	236	48,5240	-
2020-12-14 14:27:17	700	48,4420	-
2020-12-14 14:22:50	268	48,4420	-
2020-12-14 14:21:40	130	48,4400	-
2020-12-14 14:19:29	62	48,4460	-
2020-12-14 14:17:10	788	48,4440	-
2020-12-14 14:13:33	370	48,4220	-
2020-12-14 14:12:26	1.000	-	48,4320
2020-12-14 14:09:56	1.336	48,3880	-
2020-12-14 14:08:02	28	48,3720	-
2020-12-14 14:06:50	90	48,3820	-
2020-12-14 14:01:02	27	48,3840	-
2020-12-14 13:57:27	50	48,3920	-
2020-12-14 13:47:51	415	-	48,2900
2020-12-14 13:47:29	375	48,2840	-
2020-12-14 13:40:47	106	48,2880	-
2020-12-14 13:40:17	100	-	48,2860
2020-12-14 13:37:22	80	-	48,2460
2020-12-14 13:35:47	29	48,2440	-
2020-12-14 13:34:00	94	48,2260	-
2020-12-14 13:31:16	30	48,2280	-
2020-12-14 13:25:53	100	-	48,2520
2020-12-14 12:49:23	420	48,2520	-
2020-12-14 12:44:09	90	48,2600	-
2020-12-14 12:39:09	525	48,2460	-
2020-12-14 12:32:57	607	-	48,2980
2020-12-14 12:28:08	283	48,2800	-
2020-12-14 12:10:15	330	48,3120	-
2020-12-14 12:09:11	300	-	48,3200
2020-12-14 12:02:16	2	48,3220	-
2020-12-14 12:01:39	200	48,3160	-
2020-12-14 11:58:09	62	48,3260	-
2020-12-14 11:30:27	200	-	48,2420
2020-12-14 11:14:01	760	48,2500	-
2020-12-14 11:09:31	100	48,2240	-
2020-12-14 10:47:00	200	-	48,2580
2020-12-14 10:43:50	100	48,2580	-
2020-12-14 10:40:24	40	48,2320	-
2020-12-14 10:40:24	40	48,2320	-
2020-12-14 10:34:49	311	48,1880	-
2020-12-14 10:29:47	100	48,1740	-
2020-12-14 10:29:04	511	-	48,2740
2020-12-14 10:07:41	1.150	-	48,3100
2020-12-14 10:07:40	200	48,3100	-
2020-12-14 10:07:27	145	-	48,3140

2020-12-14 10:06:42	1.000	48,3200	-
2020-12-14 09:51:10	120	48,3620	-
2020-12-14 09:51:08	100	48,3620	-
2020-12-14 09:38:57	1.020	-	48,3980
2020-12-14 09:30:54	24	48,4180	-
2020-12-14 09:24:35	60	48,4060	-
2020-12-14 09:24:08	40	48,3880	-
2020-12-14 09:21:08	25	48,3420	-
2020-12-14 09:13:12	200	-	48,3320
2020-12-14 08:29:48	200	48,4000	-
2020-12-14 08:22:03	1.000	48,3380	-
2020-12-14 08:19:30	64	48,3980	-
2020-12-14 08:16:37	200	-	48,4640
2020-12-14 08:07:11	515	48,4920	-
2020-12-14 07:30:26	200	-	48,5000
2020-12-14 07:08:34	10	48,5600	-
2020-12-14 07:06:41	100	48,5500	-
2020-12-14 07:04:05	100	48,5400	-
2020-12-14 07:04:05	82	48,5400	-
2020-12-14 07:04:05	40	48,5400	-

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**

2020-12-14 12:30:11	35	163,9600	-
2020-12-14 11:45:33	45	163,9600	-
2020-12-14 09:35:55	120	-	164,0000

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

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
2020-12-14 09:31:54	6	199,0330	-
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D	**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D	**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

2020-12-14 14:56:11	60	-	339,0700

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2020-12-14 08:07:11	20	252,3000	-
2020-12-14 08:07:11	40	252,3000	-
2020-12-14 08:07:11	30	252,3000	-
2020-12-14 08:07:11	50	252,3000	-
2020-12-14 08:07:11	30	252,3000	-
2020-12-14 08:07:11	25	252,3000	-
2020-12-14 08:07:11	60	252,3000	-
2020-12-14 08:07:11	30	252,3000	-
2020-12-14 08:07:11	70	252,3000	-
2020-12-14 08:07:11	30	252,3000	-
2020-12-14 08:07:11	28	252,3000	-
2020-12-14 08:07:11	15	252,3000	-
2020-12-14 08:07:11	200	252,3020	-

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 **LU0908508731**

2020-12-14 09:31:53	7	255,6480	-

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR High **LU1109939865**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
2020-12-14 09:59:47	900	11,1480	-
2020-12-14 09:50:46	100	11,1450	-
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
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**
2020-12-14 09:35:56	40	-	240,7800
DBV technologies			**FR0010417345**
DBX CSI300 REAL ESTATE 1C			**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D			**IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DE VOLKSBANK 20/40 MTN	**XS2259193998**
DeA Capital S.p.A.	**IT0001431805**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deere & Co.	**US2441991054**

2020-12-14 17:10:10	60	-	210,7000

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-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2020-12-14 17:14:55	215	57,3300	-
2020-12-14 17:09:43	100	-	57,3100
2020-12-14 15:07:16	154	-	57,3300
2020-12-14 13:26:36	215	57,4700	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-12-14 13:38:31	29	-	119,6800
2020-12-14 13:18:33	80	-	119,6600
2020-12-14 12:53:11	85	-	119,7600

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2020-12-14 07:04:02	330	-	58,3600

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**

2020-12-14 13:27:44	25	-	98,0120
2020-12-14 09:36:00	130	-	98,0590

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**
2020-12-14 20:34:15	250	16,1000	-
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF			**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-12-14 15:50:32	8	284,7000	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2020-12-14 15:58:10	150	-	11,1220
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**

Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-12-14 12:17:30	21	22,2150	-
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**
2020-12-14 16:35:21	10	-	51,3900
2020-12-14 13:40:49	38	51,0200	-
2020-12-14 09:59:54	60	50,7900	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2020-12-14 11:46:18	600	33,5500	-
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
2020-12-14 13:41:42	420	47,3300	-
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**

DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
DELTA AIR 19/29	**US247361ZT81**
DELTA AIR 20/26	**US247361ZZ42**

Delta Air Lines Inc.			**US2473617023**
2020-12-14 20:38:05	40	-	33,7300
2020-12-14 11:20:37	20	35,1300	-
2020-12-14 10:16:56	50	-	35,0050

Delta Drone S.A.			**FR0011522168**
2020-12-14 14:37:07	30.000	0,0280	-

Delticom AG			**DE0005146807**
2020-12-14 20:37:31	10	-	5,9800

2020-12-14 18:02:23	50	6,1600	-
2020-12-14 14:09:12	195	6,1200	-
2020-12-14 11:14:24	200	-	5,9800

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

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

2020-12-14 18:46:39	25	67,2600	-
2020-12-14 18:21:03	35	-	67,6800

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

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

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

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

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

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

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

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

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

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

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

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

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bank AG **DE0005140008**

2020-12-14 17:15:14	1.200	8,8030	-
2020-12-14 17:06:26	2.752	-	8,7910
2020-12-14 16:20:55	60	8,8060	-
2020-12-14 16:10:50	1.000	8,8120	-
2020-12-14 15:33:39	1.000	-	8,9330
2020-12-14 15:30:18	1.000	-	8,8710
2020-12-14 15:23:18	100	8,8450	-
2020-12-14 15:03:29	2.000	-	8,8000
2020-12-14 15:03:01	1.000	8,8100	-
2020-12-14 14:49:50	100	8,8440	-
2020-12-14 14:47:15	110	-	8,8380
2020-12-14 14:45:44	1.200	8,8360	-
2020-12-14 14:45:26	675	-	8,8340
2020-12-14 14:37:18	1.000	8,8450	-
2020-12-14 14:36:59	2.000	-	8,8540
2020-12-14 14:32:27	1.000	-	8,8770
2020-12-14 14:12:25	1.000	8,9050	-
2020-12-14 13:38:10	351	-	8,8980
2020-12-14 13:08:34	300	8,9330	-
2020-12-14 13:07:36	200	8,9350	-
2020-12-14 12:27:16	500	-	8,9280
2020-12-14 12:18:16	2.400	-	8,9350
2020-12-14 11:40:55	120	-	8,9900
2020-12-14 11:31:54	1.500	9,0010	-
2020-12-14 11:12:26	1.200	-	8,9720
2020-12-14 10:35:37	500	-	8,9350
2020-12-14 10:27:51	173	-	8,9140
2020-12-14 10:18:11	860	8,8620	-
2020-12-14 09:51:37	4.050	-	8,8870
2020-12-14 09:49:12	100	-	8,8880
2020-12-14 09:35:12	96	-	8,8660
2020-12-14 09:28:58	1.500	-	8,8840
2020-12-14 09:21:34	615	-	8,8930
2020-12-14 09:20:38	3.370	8,8980	-
2020-12-14 09:16:29	310	-	8,9000
2020-12-14 09:13:10	100	8,9100	-
2020-12-14 09:10:23	144	-	8,9210
2020-12-14 08:55:02	330	-	8,9050
2020-12-14 08:44:15	910	-	8,8940
2020-12-14 08:25:12	200	8,8860	-
2020-12-14 08:24:09	1	-	8,8770
2020-12-14 08:16:08	1.000	-	8,8970
2020-12-14 08:07:30	1.000	-	8,9230
2020-12-14 07:47:17	100	8,9320	-
2020-12-14 07:45:51	300	-	8,8760
2020-12-14 07:21:41	50	8,8200	-
2020-12-14 07:14:53	50	-	8,7810
2020-12-14 07:13:28	2.560	-	8,7870
2020-12-14 07:04:56	45	-	8,7910
2020-12-14 07:04:56	32	-	8,7910
2020-12-14 07:04:56	150	-	8,7910

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

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

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

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T18**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

Deutsche Bank AG MTN-HPF v.18(25 **DE000DL19T67**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2020-12-14 15:32:26	5.000	-	103,9200
2020-12-14 08:45:39	10.000	103,8900	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-12-14 18:21:46	10	-	138,8000
2020-12-14 15:15:13	40	139,5500	-
2020-12-14 15:05:28	100	-	139,5000
2020-12-14 15:02:58	50	139,6000	-
2020-12-14 14:52:00	100	-	139,4000
2020-12-14 13:31:15	75	-	139,3500
2020-12-14 12:54:18	40	-	139,3500
2020-12-14 11:40:08	40	-	138,9000
2020-12-14 09:11:02	40	137,1000	-
2020-12-14 08:23:49	100	137,4500	-
2020-12-14 08:17:59	200	-	137,4500
2020-12-14 08:07:34	150	-	137,8000
2020-12-14 08:07:08	200	-	137,7500
2020-12-14 07:48:01	36	136,9500	-
2020-12-14 07:03:28	20	-	136,1000

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**

2020-12-14 20:30:16	3.000	-	0,9320
2020-12-14 20:11:15	50	1,0000	-
2020-12-14 16:27:26	600	0,9880	-
2020-12-14 11:12:46	500	0,9980	-
2020-12-14 10:42:07	100	0,9720	-
2020-12-14 08:25:05	5.000	1,0300	-

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

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-12-14 15:43:21	160	15,5000	-
2020-12-14 14:11:56	190	-	15,3000
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return			**DE000A2BL936**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
			DE000A2BLV84
			DE000A2BLV92
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
Deutsche Post AG			**DE0005552004**
2020-12-14 20:41:10	7	39,3700	-
2020-12-14 20:38:14	15	39,3400	-
2020-12-14 16:48:17	50	39,3400	-
2020-12-14 16:35:46	10	-	39,2700
2020-12-14 16:27:34	125	39,3200	-
2020-12-14 16:16:39	200	-	39,3900
2020-12-14 16:10:26	75	39,4300	-
2020-12-14 16:09:14	50	39,4300	-
2020-12-14 16:04:05	77	39,4000	-
2020-12-14 15:56:59	26	39,4300	-
2020-12-14 15:29:02	190	-	39,4400
2020-12-14 15:14:32	1.000	39,4400	-
2020-12-14 15:13:16	400	39,4300	-
2020-12-14 14:55:26	735	-	39,3700
2020-12-14 14:46:29	162	-	39,4200
2020-12-14 14:40:52	25	-	39,5000
2020-12-14 14:30:30	75	-	39,5000
2020-12-14 14:30:30	200	-	39,5000
2020-12-14 14:07:02	120	39,4200	-
2020-12-14 14:04:36	202	39,4100	-
2020-12-14 13:55:35	1.000	39,3500	-
2020-12-14 13:48:33	534	-	39,3500
2020-12-14 13:43:36	75	-	39,3500
2020-12-14 13:28:26	250	-	39,4200
2020-12-14 13:20:41	500	39,4200	-
2020-12-14 13:03:45	20	39,4500	-
2020-12-14 12:30:29	130	39,4200	-
2020-12-14 12:22:37	175	-	39,4100
2020-12-14 11:42:42	550	-	39,3800
2020-12-14 11:33:57	100	39,3400	-

2020-12-14 11:32:48	1.800	-	39,3400
2020-12-14 11:27:39	255	39,2800	-
2020-12-14 11:21:44	765	39,3100	-
2020-12-14 11:14:04	250	39,2500	-
2020-12-14 11:13:04	200	-	39,2400
2020-12-14 10:57:36	125	39,2500	-
2020-12-14 10:52:27	2.000	39,2500	-
2020-12-14 10:51:15	25	-	39,2500
2020-12-14 10:40:16	300	39,2500	-
2020-12-14 10:38:50	500	39,2300	-
2020-12-14 10:35:47	1.000	-	39,2200
2020-12-14 10:23:01	140	-	39,2200
2020-12-14 10:18:24	1.000	39,2200	-
2020-12-14 10:04:15	50	39,2700	-
2020-12-14 09:41:29	875	-	39,2200
2020-12-14 09:36:04	200	39,2500	-
2020-12-14 09:34:41	53	-	39,2000
2020-12-14 09:31:29	57	-	39,1700
2020-12-14 09:28:30	150	39,1700	-
2020-12-14 09:26:27	500	39,1600	-
2020-12-14 09:24:21	500	39,1900	-
2020-12-14 09:20:21	300	39,2000	-
2020-12-14 09:20:07	100	39,2000	-
2020-12-14 09:15:28	1.000	39,1700	-
2020-12-14 09:11:00	500	39,1900	-
2020-12-14 09:07:39	150	39,2400	-
2020-12-14 09:00:30	497	-	39,2300
2020-12-14 08:59:34	53	-	39,2100
2020-12-14 08:59:08	1.800	39,2200	-
2020-12-14 08:49:45	200	39,2800	-
2020-12-14 08:28:25	4	-	39,3800
2020-12-14 08:27:07	100	39,3500	-
2020-12-14 08:26:08	500	39,3500	-
2020-12-14 08:11:46	200	-	39,4400
2020-12-14 08:09:36	53	-	39,5600
2020-12-14 07:44:03	40	39,4400	-
2020-12-14 07:43:43	100	39,4400	-
2020-12-14 07:33:04	100	39,2900	-
2020-12-14 07:23:29	6	39,2900	-
2020-12-14 07:08:58	45	39,3200	-
2020-12-14 07:01:28	5	39,3200	-
2020-12-14 07:01:28	20	39,3200	-
2020-12-14 07:01:27	100	39,3200	-

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

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

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

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

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

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

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1388661651**

Deutsche Post AG Medium Term Not **XS1734533372**

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

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

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

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

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG Faktor 10 Long Daily Net Return **DE000A2G91M7**

Deutsche Telekom AG Faktor 3 Short Daily Gross Return **DE000A2BLWG0**

Deutsche Telekom AG Faktor 5 Long Daily Net Return **DE000A2BLWH8**

Deutsche Telekom AG Faktor 5 Short Daily Gross Return **DE000A2BLWJ4**

Deutsche Telekom AG Leva 3 Long Daily Net Return EUR **DE000A2DBSC4**

Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSD2**

Deutsche Telekom AG Net Return minus 3,5% Index **DE000A2QEAQ8**

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

Deutsche Telekom Intl Fin.B.V. 2 **XS0875796541**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

DEUTZ **DE0006305006**

2020-12-14 17:30:07	1.000	4,8540	-
2020-12-14 11:40:17	1.000	4,8420	-
2020-12-14 09:36:03	1.500	4,8480	-
2020-12-14 08:06:29	500	5,0300	-
2020-12-14 08:06:27	1.500	-	4,9800
2020-12-14 07:47:10	400	-	4,8340
2020-12-14 07:32:05	400	4,7700	-
2020-12-14 07:00:07	200	-	4,7080
2020-12-14 07:00:07	7	-	4,7080

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/23 MTN **XS1865126004**

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

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2020-12-14 15:01:35	10	292,6500	-

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**

2020-12-14 18:10:11	20	-	21,0050
2020-12-14 16:58:52	121	-	21,4850
2020-12-14 16:57:40	140	-	21,4850
2020-12-14 11:21:00	60	21,0850	-

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**

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**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-12-14 20:39:19	6	105,6400	-
2020-12-14 20:09:06	2	106,1400	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-12-14 20:56:03	100	-	38,5500
2020-12-14 20:02:36	60	-	39,0100
2020-12-14 17:28:17	100	-	38,0900
2020-12-14 17:01:54	100	-	38,1300
2020-12-14 16:39:54	100	-	38,0000
2020-12-14 15:43:46	100	-	37,2900
2020-12-14 15:17:48	15	-	37,1700
2020-12-14 15:17:26	140	-	37,1700
2020-12-14 14:50:45	100	-	37,4400

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-12-14 20:50:54	3	-	139,0000
2020-12-14 19:51:32	24	-	141,3400
2020-12-14 18:26:13	10	-	141,1000

2020-12-14 17:47:51	60	-	140,0000
2020-12-14 13:23:36	5	143,1000	-
2020-12-14 12:51:45	16	-	143,1800
2020-12-14 09:20:27	8	-	143,4800
2020-12-14 09:02:38	11	-	144,0600
2020-12-14 08:37:11	50	143,5600	-
2020-12-14 08:34:07	35	143,9600	-
2020-12-14 08:05:20	18	-	142,7000
2020-12-14 07:42:18	60	-	144,0200
2020-12-14 07:33:11	20	-	144,3400
2020-12-14 07:32:42	24	-	144,3400
2020-12-14 07:13:09	200	144,0000	-
2020-12-14 07:12:52	200	144,0000	-
2020-12-14 07:10:55	60	144,0000	-
2020-12-14 07:00:24	30	143,8800	-
2020-12-14 07:00:24	100	143,8800	-
2020-12-14 07:00:24	20	143,8800	-
2020-12-14 07:00:24	30	143,8800	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

DNB BANK 18/23 MTN **XS1883911924**

DNB BANK 19/23 MTN **XS2079723552**

DNB BANK 19/24 MTN **XS1979262448**

DNB Bank ASA EO-FLR Med.-T. Nts **XS1794344827**

DNB Bank ASA EO-Medium-Term Note **XS1371969483**

DNB BOLIGKR. 20/27 MTN **XS2238292010**

DNB BOLIGKRED. 16/23 MTN **XS1396253236**

DNB Boligkreditt A.S. EO-M.-T.Mo **XS1719108463**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1344745481**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1485596511**

DNB Boligkreditt A.S. EO-Mortg. **XS1756428469**

DNB BOLIGKREDITT AS **XS1909061597**

DNB TECHNOLOGY **LU0302296495**

DNB-GLB EMERGING MKTS SRI-A **LU0090738252**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

2020-12-14 13:45:49	90	20,6000	-
2020-12-14 08:49:07	400	-	20,6000

DocuSign Inc. **US2561631068**

2020-12-14 16:03:28	50	-	185,4800
2020-12-14 09:34:27	10	-	186,4000
2020-12-14 08:49:58	3	-	185,7400

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

Dr. Hoenle **DE0005157101**

2020-12-14 08:33:32	200	53,9000	-

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

2020-12-14 20:58:07	7.500	-	0,5350

Dropbox Inc. **US26210C1045**

2020-12-14 12:39:53	50	20,0350	-
2020-12-14 08:49:13	240	-	19,5040

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 20/27 MTN **XS2152932542**

DT. BAHN FIN. 20/29 MTN **XS2193666042**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN. 20/39 MTN **XS2193666125**

DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/21	**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.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Duerr AG	**DE0005565204**

2020-12-14 13:10:30	100	-	30,2800

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**

Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**

2020-12-14 10:13:05	80	31,8000	-

Dunkin Brands Group Inc.	**US2655041000**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**

DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**

DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**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 Extra Bond Total Return	**DE0009788026**

DWS Qi LowVol Europe **DE0008490822**

DWS SACHWERTE-INC **DE000DWS0W32**

DWS Strategic Defensive **LU0767751091**

DWS TELEMEDIA TYP O **DE0008474214**

DWS TOP DIVIDENDE **DE0009848119**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

2020-12-14 12:45:24	218	4,1490	-

Dynex Capital Inc. **US26817Q8868**

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

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

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

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

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

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

E.ON SE **DE000ENAG999**

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2020-12-14 20:52:37	500	-	8,8840
2020-12-14 20:49:29	2.600	-	8,8760
2020-12-14 18:52:25	300	-	8,8780
2020-12-14 17:58:46	2.600	8,9000	-
2020-12-14 16:40:02	1.000	-	8,8740
2020-12-14 16:35:54	100	8,8980	-
2020-12-14 16:28:47	900	8,8860	-
2020-12-14 15:52:15	700	-	8,9060
2020-12-14 15:51:12	400	8,9080	-
2020-12-14 15:50:20	800	-	8,9080
2020-12-14 15:41:45	700	8,9120	-
2020-12-14 15:38:55	800	8,9140	-
2020-12-14 15:23:29	1	8,9000	-
2020-12-14 15:21:44	1	8,9020	-

2020-12-14 13:26:58	1	8,9040	-
2020-12-14 13:17:47	150	8,9000	-
2020-12-14 13:17:38	1.000	8,9020	-
2020-12-14 12:51:10	1.000	8,9120	-
2020-12-14 12:40:52	1.000	-	8,9360
2020-12-14 12:10:44	500	8,9200	-
2020-12-14 12:04:18	800	8,9300	-
2020-12-14 09:51:28	200	8,9180	-
2020-12-14 09:23:46	500	8,9040	-
2020-12-14 08:10:00	32	8,9300	-
2020-12-14 07:04:53	400	8,9560	-
2020-12-14 07:02:08	1.100	-	8,9700
2020-12-14 07:02:08	250	-	8,9700

E.On SE Faktor 10 Long Daily Net Return	**DE000A2G91R6**
E.On SE Faktor 10 Short Daily Gross Return	**DE000A2G91S4**
E.On SE Faktor 3 Long Daily Net Return	**DE000A2BLWK2**
E.On SE Faktor 3 Short Daily Gross Return	**DE000A2BLWL0**
E.On SE Faktor 5 Long Daily Net Return	**DE000A2BLWM8**
E.On SE Faktor 5 Short Daily Gross Return	**DE000A2BLWN6**
E.ON SE 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**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE Net Return minus 3,0% Index	**DE000A2QEAS4**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EAST JAPAN RAILWAY CO.	**JP3783600004**

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

Eastman Chemical Co. **US2774321002**

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

Eastman Kodak Co. **US2774614067**

2020-12-14 14:50:16	100	7,9900	-

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**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2020-12-14 11:24:08	700	-	9,5040

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2020-12-14 19:23:54	50	40,9800	-
2020-12-14 16:26:12	23	41,4450	-
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2020-12-14 15:35:43	40	41,2600	-
2020-12-14 13:46:48	5	40,7050	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN	**XS2066639522**
EBRD 20/23 MTN 144A	**US29874QEH39**
EBRD 20/25 MTN	**US29874QEL41**
EBRD 20/25 MTN	**US29874QEE08**
Ebro Foods S.A.	**ES0112501012**
2020-12-14 08:38:43 250 -	20,1000
EC Finance PLC EO-Notes 2017(17/	**XS1703900164**
EcoGraf Ltd.	**AU0000071482**
Ecolab Inc.	**US2788651006**
ECOPETROL 13/43	**US279158AE95**
ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
Ecotel Communication AG	**DE0005854343**
2020-12-14 17:03:29 60 8,5500	-
EDAG Engineering Group AG	**CH0303692047**
EDENRED 18-26	**FR0013385655**
EDENRED 20/29	**FR0013518537**
Edenred S.A.	**FR0010908533**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
Editas Medicine Inc.	**US28106W1036**
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	**XS0995380580**
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 Renovaveis S.A.	**ES0127797019**

EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JB33**

EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**

EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**

EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**

EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
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.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
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**

2020-12-14 18:41:42	25	-	113,4000

Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**

ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**

2020-12-14 14:35:41	35	-	93,8000

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 VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
Eloro Resources Ltd.	**CA2899003008**
Elumeo SE	**DE000A11Q059**
Embracer Group AB	**SE0013121589**

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

2020-12-14 20:35:03	1.000	-	0,1326
2020-12-14 19:00:02	1.550	0,1416	-

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2020-12-14 11:13:28	20	-	69,0000
2020-12-14 08:51:09	15	-	69,0000

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

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

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

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

2020-12-14 13:17:16	87	-	8,1000

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

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

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

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

ENCAVIS AG **DE0006095003**

2020-12-14 18:44:11	110	-	18,3400
2020-12-14 17:40:07	243	-	18,3800
2020-12-14 15:29:12	200	18,4800	-
2020-12-14 15:22:37	130	-	18,4400

2020-12-14 10:36:24	620	-	18,0800
2020-12-14 10:10:10	400	-	18,0400
2020-12-14 08:55:19	61	-	17,9400
2020-12-14 07:00:16	120	17,5400	-

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2020-12-14 07:35:32	700	2,8570	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

ENEL S.p.A. **IT0003128367**

2020-12-14 14:51:45	2.000	-	8,1640
2020-12-14 12:59:29	65	-	8,1800

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

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

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

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

EnergieKontor AG **DE0005313506**

2020-12-14 14:50:33	27	-	48,9000
2020-12-14 14:31:38	13	49,6000	-
2020-12-14 09:59:50	100	49,4000	-
2020-12-14 08:04:33	12	47,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-12-14 18:48:29	800	2,6750	-
2020-12-14 16:56:18	1.500	2,6770	-
2020-12-14 14:31:57	300	2,6840	-
2020-12-14 09:34:39	300	2,6830	-

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 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engie S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5C2**
Engie S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5D0**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**

2020-12-14 16:56:39	100	8,6820	-
2020-12-14 07:12:32	550	-	8,7090

ENI S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR23**
ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**
ENTERP.P.OP. 20/30	**US29379VBX01**
EOG Resources Inc.	**US26875P1012**
EP INFRASTR. 19/26	**XS2034622048**
EP INFRASTR. 19/28	**XS2062490649**
EPAM Systems Inc.	**US29414B1044**
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.	**US2944291051**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
2020-12-14 11:02:00 700 7,9500 -	
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
2020-12-14 16:26:48	35	11,3000	-
2020-12-14 07:18:16	250	10,6500	-
Ericsson			**SE0000108656**
2020-12-14 10:09:36	500	9,7060	-
2020-12-14 08:01:35	500	9,7860	-
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2020-12-14 09:33:28	3.000	-	1,1500
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN			**AT0000A2JAF6**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**
Erste Group Bank AG Net Return minus 2,0% Index			**DE000A2QEAX4**
ERSTE STOCK BIOTEC			**AT0000673165**
ERSTE STOCK BIOTEC			**AT0000746755**
ERSTE STOCK EUROPE EMERGING			**AT0000858428**
ERSTE STOCK VIENNA			**AT0000813001**
ERSTE STOCK VIENNA			**AT0000858147**

ERSTE WWF STOCK ENVRMNT - T **AT0000705678**

ERWE IMMOB.ANL 19/23 **DE000A255D05**

ERWE Immobilien AG **DE000A1X3WX6**

ESKOM HLD. SOC 18/28 MTN **XS1864522757**

ESM 15/55 MTN **EU000A1U9936**

2020-12-14 16:33:10	10.000	157,5130	-

ESM 18/28 MTN **EU000A1Z99F0**

ESM 19/24 MTN REGS **XS2051117195**

ESM 19/29 MTN **EU000A1Z99H6**

ESM 20/23 MTN **EU000A1Z99K0**

ESM 20/24 MTN **EU000A1Z99M6**

Esperion Therapeutics Inc. New **US29664W1053**

Esports Entertainment Group Inc. **US29667K3068**

ESPRIT Holdings Ltd. **BMG3122U1457**

ESR Cayman Ltd. **KYG319891092**

Essential Utilities Inc. **US29670G1022**

ESSEX PORTF. 19/30 **US29717PAU12**

Essex Property Trust Inc. **US2971781057**

Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5G3**

Essilor International S.A. Faktor 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**

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**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
2020-12-14 09:01:44 1.850 0,2360 -	
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
2020-12-14 20:58:27	250	15,2000	-
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**
2020-12-14 15:05:04	500	3,2650	-
2020-12-14 14:53:02	800	3,2830	-
2020-12-14 13:49:31	26	3,3820	-
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
2020-12-14 07:04:05	15	36,0480	-
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**

ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
2020-12-14 09:59:19	50	26,0140	-
2020-12-14 08:08:27	200	-	25,9820
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
2020-12-14 08:59:57	78	-	6,4420
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD			**DE000A1RX996**
2020-12-14 16:52:47	740	11,0940	-
ETFS EX-AGRI & LIVESTOCK			**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un			**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.			**DE000A12Z322**
2020-12-14 16:17:20	125	10,1680	-
ETFS Foreign Exchange Ltd.			**DE000A12Z314**
ETFS Foreign Exchange Ltd.			**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.			**DE000A12Z306**
ETFS Foreign Exchange Ltd.			**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**

ETFS Foreign Exchange Ltd.			**DE000A12Z3R4**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A15P0U3**
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**
2020-12-14 08:45:40	126	-	122,5760
2020-12-14 08:19:18	36	-	122,5360
ETFS METSEC GOLD			**DE000A0N62G0**
2020-12-14 07:33:03	35	143,1400	-
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
2020-12-14 09:27:28	100	-	78,3670
2020-12-14 09:26:51	72	-	78,3820
ETFS METSEC SILV			**DE000A0N62F2**
2020-12-14 10:13:39	546	18,3080	-
2020-12-14 09:34:07	1.090	18,3420	-
2020-12-14 09:21:20	2.000	18,3380	-
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
ETFS SUGAR			**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2020-12-14 15:42:27	7	143,1000	-
2020-12-14 15:33:38	13	143,0600	-
2020-12-14 14:01:34	20	141,5800	-
2020-12-14 13:45:44	50	-	140,7000
2020-12-14 12:56:07	70	142,4000	-
2020-12-14 11:48:50	10	142,7400	-
2020-12-14 10:21:41	5	143,5400	-
2020-12-14 08:34:45	50	142,4600	-
2020-12-14 07:00:02	3	142,5400	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A28X702**

EU 20/35 MTN **EU000A285VM2**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

2020-12-14 15:19:02	10.000	0,2070	-

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**

European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1068872925**
European Metals Holdings Ltd	**AU000000EMH5**
2020-12-14 12:47:13	1.000	0,5000	-
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	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**

Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**

2020-12-14 09:09:13	280	1,8140	-

EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**
Evotec AG Faktor 3 Long Daily Net Return Index	**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index	**DE000A2HAB85**
Evotec AG Faktor 4 Short Daily Gross Return Index	**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index	**DE000A2HACB3**
Evotec AG Faktor 5 Short Daily Gross Return Index	**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index	**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5K7**
EVRAZ 15/21	**XS1319822752**
EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**
Evraz PLC	**GB00B71N6K86**
EWE MTN 20/32	**DE000A3H2TW4**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/30	**US302154DD89**

EXASOL AG			**DE000A0LR9G9**
2020-12-14 19:39:48	1	24,2000	-
2020-12-14 17:37:50	200	-	23,7000
2020-12-14 16:09:30	75	24,0000	-

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPEDIA INC 06/03/22 **XS1117297512**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **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 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F5 Networks Inc.	**US3156161024**
Fabrinet	**KYG3323L1005**

FACC AG			**AT00000FACC2**
2020-12-14 14:31:55	56	8,8100	-

Facebook Inc.			**US30303M1027**
2020-12-14 15:22:12	8	-	226,6500
2020-12-14 14:26:39	10	-	224,6500
2020-12-14 13:40:06	5	-	223,9500
2020-12-14 13:29:22	10	-	224,1000
2020-12-14 12:13:56	13	-	225,7000
2020-12-14 11:32:31	4	-	224,8500
2020-12-14 11:20:03	1	225,2000	-
2020-12-14 10:26:04	1	-	224,8500
2020-12-14 10:12:24	1	-	224,9500
2020-12-14 08:23:03	6	225,2500	-
2020-12-14 08:04:28	10	-	225,2500
2020-12-14 07:28:11	10	-	224,9000
2020-12-14 07:00:07	4	225,8000	-

FactSet Research Systems Inc.			**US3030751057**
FADE 19/24			**ES0378641346**
Faes Farma S.A.			**ES0134950F36**
Fagron N.V.			**BE0003874915**
2020-12-14 15:52:44	130	19,0100	-
Fairfax Finl Holdings Ltd.			**CA3039011026**
Falck Renewables S.p.A			**IT0003198790**
Fanuc Corp.			**JP3802400006**
Far East Horizon Ltd			**HK0000077468**
Farfetch Ltd.			**KY30744W1070**
2020-12-14 14:32:16	12	50,5000	-
fashionette AG			**DE000A2QEFA1**
Fast Retailing Co. Ltd.			**JP3802300008**
FAST.AB BALD 19/27 MTN			**XS2050448336**
FASTENAL CO.			**US3119001044**
2020-12-14 08:26:59	50	-	40,6950
Faurecia S.A.			**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2			**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2			**XS1963830002**
FBN FIN. 20/25 REGS			**XS2243733685**
FCA Bank S.p.A. [Irish Branch] E			**XS1435295925**
FCA BK(I.BR) 20/23 MTN			**XS2231792586**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 16/22 MTN			**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
FCE Bank PLC EO-Medium-Term Note			**XS1362349943**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR IMMOBILIEN AG			**DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201			**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E			**ES0378641312**
FED. HOME LN MTGE O.N.			**US3134003017**
Federal Realty Investment Trust			**US3137472060**
2020-12-14 11:39:36	20	-	74,5000
FEDEX 19/25			**XS2034626460**
FEDEX 19/31			**XS2034629134**
FEDEX 20/25			**US31428XBY13**
FEDEX 20/30			**US31428XBZ87**
FEDEX 20/50			**US31428XCA28**
FEDEX CORP. 2042			**US31428XAT37**
FenixOro Gold Corp.			**CA31447M1077**
Ferrari N.V.			**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23			**XS1380394806**
Ferratum Capital Germany GmbH FL			**SE0011167972**
FERRATUM FINLAND OY			**FI4000106299**
2020-12-14 15:39:41	1.200	-	4,6300
Ferrexpo PLC			**GB00B1XH2C03**
FERROV.EMIS. 20/26			**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %			**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE			**ES0205032016**
Fevertree Drinks PLC			**GB00BRJ9BJ26**
FFP S.A.			**FR0000064784**
FIAG-UNIVERSAL DACHFONDS			**DE0009848424**
FIAT CHRYSL. 20/28 MTN			**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23			**US31562QAF46**
Fiat Chrysler Automobiles N.V.			**NL0010877643**
2020-12-14 19:48:26	140	13,9640	-
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBR56**

FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**

FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**

FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
2020-12-14 11:52:06 2 - 61,2000	
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**

FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**

FireEye Inc.			**US31816Q1013**
2020-12-14 07:17:31	50	11,6000	-
2020-12-14 07:00:03	12	11,5900	-

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**
First Eagle Amundi-Internatio.	**LU0068578508**

First Graphene Ltd.			**AU000000FGR3**
2020-12-14 18:55:29	5.500	-	0,1532

First Mining Gold Corp.	**CA3208901064**
First National Financial Corp.	**CA33564P1036**
FIRST PRIVATE EUR DVDSTAUF-A	**DE0009779611**
First Quantum Minerals Ltd.	**CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

2020-12-14 07:00:10	150	21,4050	-

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

2020-12-14 10:10:28	270	-	14,2000

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2020-12-14 17:44:52	100	55,3000	-
2020-12-14 16:54:33	100	55,1000	-
2020-12-14 15:30:44	100	-	55,3000
2020-12-14 15:24:39	100	-	55,1000
2020-12-14 11:51:35	3	54,8000	-
2020-12-14 11:22:24	40	54,6000	-
2020-12-14 09:19:43	100	-	54,5000
2020-12-14 07:43:55	88	-	53,2000

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

2020-12-14 18:16:03	150	26,4200	-

Flowers Foods Inc. **US3434981011**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

Fluidra, S.A. **ES0137650018**

Flutter Entertainment PLC **IE00BWT6H894**

2020-12-14 08:11:50	15	166,2000	-
2020-12-14 07:41:35	30	172,5000	-

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-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

FORD MOTO.CR 19/22 **US345397ZM88**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2020-12-14 20:38:57	13	-	7,3290
2020-12-14 11:29:55	300	7,5090	-
2020-12-14 07:01:17	300	-	7,4310

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

FORD MOTOR CO. 2046 01.11 **US345370BR09**

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

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

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

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

FORD MOTOR CRED. 2021 **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 **XS1767930826**

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

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

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

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

FormFactor Inc. **US3463751087**

2020-12-14 16:56:22	70	35,4000	-
2020-12-14 14:28:18	85	35,2000	-

Formycon AG **DE000A1EWVY8**

2020-12-14 20:33:19	100	73,8000	-
2020-12-14 20:15:50	50	-	72,6000
2020-12-14 20:13:13	50	73,0000	-
2020-12-14 19:40:51	41	72,6000	-
2020-12-14 18:55:21	50	72,4000	-
2020-12-14 18:51:19	15	72,4000	-
2020-12-14 18:19:18	60	72,4000	-
2020-12-14 18:02:05	15	72,4000	-
2020-12-14 17:19:58	30	72,0000	-
2020-12-14 17:06:08	50	72,2000	-
2020-12-14 16:59:42	13	72,2000	-
2020-12-14 16:55:35	70	72,4000	-
2020-12-14 16:52:39	160	-	70,4000
2020-12-14 16:51:19	50	-	72,4000
2020-12-14 16:47:18	50	71,6000	-
2020-12-14 16:26:39	27	-	70,2000
2020-12-14 16:26:15	100	70,4000	-
2020-12-14 16:23:13	30	-	69,4000
2020-12-14 16:23:02	200	70,0000	-
2020-12-14 16:22:44	30	69,8000	-
2020-12-14 16:21:42	29	69,8000	-
2020-12-14 16:01:32	100	72,0000	-
2020-12-14 15:45:15	100	-	71,2000
2020-12-14 15:34:03	20	69,8000	-
2020-12-14 15:32:12	250	69,8000	-
2020-12-14 15:26:32	100	-	69,6000
2020-12-14 15:20:52	50	69,4000	-
2020-12-14 15:19:06	30	69,4000	-
2020-12-14 15:04:52	15	68,0000	-
2020-12-14 15:02:42	150	-	67,6000
2020-12-14 14:46:01	140	-	66,6000
2020-12-14 14:38:24	100	67,2000	-
2020-12-14 14:33:27	100	66,4000	-
2020-12-14 14:09:17	8	67,8000	-
2020-12-14 14:07:36	100	68,0000	-
2020-12-14 14:05:56	10	-	67,6000
2020-12-14 14:02:15	50	-	67,4000
2020-12-14 14:00:53	100	68,0000	-
2020-12-14 14:00:02	100	68,0000	-
2020-12-14 13:50:04	65	-	68,0000
2020-12-14 13:43:57	250	68,4000	-
2020-12-14 13:26:10	50	69,4000	-
2020-12-14 13:03:13	100	-	68,8000
2020-12-14 12:57:40	4	68,8000	-
2020-12-14 12:50:20	14	68,8000	-
2020-12-14 12:33:21	30	69,2000	-
2020-12-14 12:31:27	100	68,8000	-
2020-12-14 12:28:38	7	68,6000	-
2020-12-14 12:25:03	20	68,8000	-
2020-12-14 12:22:41	10	69,2000	-
2020-12-14 12:19:52	10	69,6000	-
2020-12-14 12:17:47	100	69,4000	-
2020-12-14 12:05:46	250	69,4000	-
2020-12-14 11:54:38	60	68,8000	-
2020-12-14 11:53:47	20	69,0000	-
2020-12-14 11:51:05	180	69,4000	-
2020-12-14 11:48:58	41	69,2000	-
2020-12-14 11:21:52	3	69,0000	-
2020-12-14 10:59:16	40	68,6000	-
2020-12-14 10:47:39	18	68,6000	-
2020-12-14 10:37:30	8	69,0000	-
2020-12-14 10:37:06	95	68,8000	-
2020-12-14 10:31:08	50	68,6000	-
2020-12-14 10:24:37	50	67,4000	-
2020-12-14 10:22:36	139	-	67,0000
2020-12-14 10:22:05	20	67,6000	-
2020-12-14 10:21:45	75	67,6000	-
2020-12-14 10:09:22	4	68,4000	-
2020-12-14 10:02:17	300	68,0000	-
2020-12-14 09:59:21	100	-	67,6000
2020-12-14 09:49:33	145	69,0000	-
2020-12-14 09:48:19	9	68,8000	-
2020-12-14 09:45:53	10	68,8000	-
2020-12-14 09:43:20	50	-	68,4000

2020-12-14 09:38:51	160	-	67,6000
2020-12-14 09:37:13	90	67,6000	-
2020-12-14 09:32:14	200	68,2000	-
2020-12-14 09:20:16	30	66,8000	-
2020-12-14 09:20:08	5	66,8000	-
2020-12-14 09:19:27	77	66,8000	-
2020-12-14 09:07:00	147	66,8000	-
2020-12-14 09:05:28	50	66,8000	-
2020-12-14 09:04:34	25	67,4000	-
2020-12-14 09:01:44	20	66,4000	-
2020-12-14 09:01:12	100	66,6000	-
2020-12-14 08:55:37	20	64,8000	-
2020-12-14 08:51:28	300	-	61,8000
2020-12-14 08:50:24	46	64,2000	-
2020-12-14 08:47:37	50	64,0000	-
2020-12-14 08:47:13	80	-	63,6000
2020-12-14 08:39:55	150	65,0000	-
2020-12-14 08:31:41	45	64,8000	-
2020-12-14 08:29:32	50	64,8000	-
2020-12-14 08:28:04	8	64,8000	-
2020-12-14 08:23:34	100	64,0000	-
2020-12-14 08:18:13	300	-	62,6000
2020-12-14 08:17:57	40	-	64,2000
2020-12-14 08:17:04	30	65,2000	-
2020-12-14 08:15:49	50	65,8000	-
2020-12-14 08:15:39	225	66,2000	-
2020-12-14 08:11:54	30	64,6000	-
2020-12-14 08:10:34	350	-	62,6000
2020-12-14 08:10:29	50	64,6000	-
2020-12-14 08:08:37	20	64,4000	-
2020-12-14 08:07:52	2	-	64,0000
2020-12-14 08:05:54	650	65,0000	-
2020-12-14 07:50:55	15	63,8000	-
2020-12-14 07:45:38	25	64,0000	-
2020-12-14 07:44:02	15	-	63,4000
2020-12-14 07:40:29	3	64,0000	-
2020-12-14 07:37:47	16	-	63,6000
2020-12-14 07:35:49	160	64,8000	-
2020-12-14 07:32:48	50	64,2000	-
2020-12-14 07:25:25	80	-	63,6000
2020-12-14 07:21:55	2	-	63,6000
2020-12-14 07:18:35	30	64,4000	-
2020-12-14 07:09:16	30	64,8000	-
2020-12-14 07:08:54	100	65,4000	-
2020-12-14 07:06:17	60	63,0000	-
2020-12-14 07:03:36	75	65,0000	-
2020-12-14 07:03:28	90	65,6000	-
2020-12-14 07:03:04	50	65,8000	-
2020-12-14 07:03:04	4	65,8000	-
2020-12-14 07:03:04	35	65,8000	-
2020-12-14 07:03:04	10	65,8000	-
2020-12-14 07:03:04	2	65,8000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

2020-12-14 09:38:55	400	-	13,9040

Fortinet Inc. **US34959E1091**

2020-12-14 16:16:25	5	-	108,2600
2020-12-14 16:13:00	5	-	108,2200
2020-12-14 15:33:35	5	-	107,9200
2020-12-14 15:33:25	5	-	108,0400

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc.			**US34988V1061**
2020-12-14 16:42:36	500	-	9,2730
2020-12-14 14:59:26	50	-	9,9990
2020-12-14 10:34:32	280	-	10,8600

Fosterville South Exploration Lt			**CA3502676057**
2020-12-14 12:51:11	400	-	1,3500
2020-12-14 09:51:15	200	1,3500	-
2020-12-14 08:58:53	200	-	1,3000

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q EU DIV.UC. EOD **IE00BF2B0L69**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3,375 % **XS0541453147**

France Telecom 3,875 % **XS0563306314**

France Telecom 8,125 % **FR0000471930**

Franchise Group Inc. **US35180X1054**

Franco-Nevada Corp.			**CA3518581051**
2020-12-14 08:54:15	5	-	106,2000

Francotyp-Postalia Holding AG			**DE000FPH9000**
2020-12-14 16:48:28	1.000	-	3,2100

FRANK MUT-EUROPN FD-A-ACC **LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD **LU0109981661**

FRANK MUT-EUROPN FD-N-ACCUSD **LU0128530259**

FRANK MUT-GLB DISC-A ACCEUR2 **LU0294219513**

FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**

FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**

Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0128520375**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
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 2013(23) **FR0011486067**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-12-14 16:46:01	100	48,8400	-
2020-12-14 15:50:56	11	49,1400	-
2020-12-14 15:10:08	400	49,1800	-
2020-12-14 14:08:29	11	49,2000	-
2020-12-14 13:44:53	20	49,1200	-
2020-12-14 12:31:40	20	49,3800	-
2020-12-14 10:24:51	21	-	49,1600
2020-12-14 10:21:53	50	-	49,1200
2020-12-14 10:09:55	102	49,1000	-
2020-12-14 08:57:37	20	-	48,9200
2020-12-14 07:01:11	25	-	46,5000
2020-12-14 07:01:11	30	-	46,5000

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**

2020-12-14 18:52:25	27	35,6000	-

Freeman Gold Corp. **CA35658P1053**

2020-12-14 15:42:06	1.500	0,3360	-
2020-12-14 14:32:22	300	0,3280	-
2020-12-14 13:09:39	800	0,3480	-
2020-12-14 09:16:02	833	0,3500	-
2020-12-14 08:58:36	650	0,3640	-

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

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

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2020-12-14 18:37:23	20	19,8920	-

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**

2020-12-14 11:27:05	10.000	107,3580	-

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**

2020-12-14 20:52:59	150	38,2600	-
2020-12-14 19:34:14	60	-	38,0300
2020-12-14 17:39:04	12	38,1500	-
2020-12-14 17:09:18	20	38,1700	-
2020-12-14 16:28:30	257	38,1500	-
2020-12-14 16:10:51	25	38,2100	-
2020-12-14 13:13:22	530	-	38,3100
2020-12-14 12:49:15	200	-	38,2200
2020-12-14 12:12:31	115	-	37,9800
2020-12-14 10:58:09	300	-	38,0300
2020-12-14 10:41:41	420	-	38,0800
2020-12-14 10:39:39	27	38,1300	-
2020-12-14 10:03:59	132	-	37,8900
2020-12-14 09:14:49	70	37,8100	-
2020-12-14 07:02:41	10	-	37,9000

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

2020-12-14 12:07:50	5.000	-	112,5050
2020-12-14 10:16:19	10.000	-	112,5100

FRESENIUS FINANCE B.V. EO-NOTES **XS1013955379**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG **DE0005785802**

2020-12-14 18:39:48	18	67,9000	-
2020-12-14 17:22:18	13	67,9200	-
2020-12-14 11:06:53	80	-	67,6000
2020-12-14 08:18:06	30	67,6600	-

2020-12-14 07:00:38	50	-	67,7200

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 Short Daily Gross Return **DE000A2G91W6**

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return **DE000A2BLWP1**

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return **DE000A2G91T2**

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return **DE000A2G91U0**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

FROSTA AG **DE0006069008**

2020-12-14 17:27:51	100	-	73,4000
2020-12-14 10:50:43	80	73,6000	-
2020-12-14 09:04:39	80	73,6000	-

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

2020-12-14 13:35:41	10	-	1,4280

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

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

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

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2020-12-14 16:18:44	400	-	6,3830
2020-12-14 14:38:06	75	6,4230	-
2020-12-14 11:38:15	200	6,6490	-
2020-12-14 11:17:37	900	6,6090	-
2020-12-14 09:46:12	900	-	6,5020
2020-12-14 08:28:39	1.200	6,4890	-
2020-12-14 07:30:15	60	-	6,3120
2020-12-14 07:00:11	160	-	6,2000
2020-12-14 07:00:11	110	-	6,2000

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN	**XS0216072230**
Fugro N.V.	**NL0000352565**
Fujifilm Holdings Corp.	**JP3814000000**
Fujitsu Ltd.	**JP3818000006**
Funkwerk	**DE0005753149**
Fury Gold Mines Ltd.	**CA36117T1003**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G-III Apparel Group Ltd.	**US36237H1014**
G.FISCHER 20/30	**CH0536893230**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**

2020-12-14 19:01:57	100	28,5500	-

2020-12-14 09:53:44	250	-	28,5700

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

2020-12-14 18:18:34	700	-	2,1400
2020-12-14 14:43:34	2.200	-	2,2800

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

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 EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2020-12-14 09:55:59	30	-	18,4800
2020-12-14 08:27:02	400	-	18,5000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-12-14 19:06:19	1.000	4,4190	-
2020-12-14 17:32:46	114	4,4300	-
2020-12-14 16:49:56	120	4,4500	-
2020-12-14 16:46:21	200	4,4500	-

2020-12-14 16:30:31	400	-	4,4000
2020-12-14 16:09:02	1.000	-	4,4210
2020-12-14 16:04:57	150	-	4,4200
2020-12-14 15:44:55	800	4,4490	-
2020-12-14 15:41:25	1.000	4,4480	-
2020-12-14 15:17:42	1.500	-	4,4850
2020-12-14 15:01:45	1.000	4,5000	-
2020-12-14 14:50:08	230	-	4,5000
2020-12-14 14:34:40	333	4,5780	-
2020-12-14 13:41:11	100	4,5950	-
2020-12-14 12:58:24	15	4,6120	-
2020-12-14 10:59:16	500	-	4,5720
2020-12-14 10:22:56	500	-	4,5590
2020-12-14 10:06:31	5.000	4,5700	-
2020-12-14 09:35:55	200	-	4,5390
2020-12-14 09:27:21	5.500	-	4,5300
2020-12-14 08:48:43	3.000	4,5940	-
2020-12-14 08:18:22	2.500	4,6000	-
2020-12-14 07:46:16	72	4,6690	-
2020-12-14 07:24:30	200	4,6190	-
2020-12-14 07:22:41	250	4,6190	-
2020-12-14 07:11:01	10	-	4,5510
2020-12-14 07:02:10	1.000	4,5890	-
2020-12-14 07:01:29	60	4,5700	-
2020-12-14 07:01:29	50	4,5700	-
2020-12-14 07:01:29	885	4,5700	-

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

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

GECINA 19/34 MTN **FR0013422227**

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

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

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-12-14 18:24:14	500	2,3885	-
2020-12-14 15:45:37	400	2,3900	-
2020-12-14 10:41:18	3.000	-	2,3600
2020-12-14 10:40:15	3.000	-	2,3600
2020-12-14 07:00:00	25	2,3620	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

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

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

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

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

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

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

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

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

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

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

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

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

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

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

General Mills Inc. **US3703341046**

2020-12-14 15:51:18	2	-	49,6500
2020-12-14 14:30:49	300	-	48,9250

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

General Motors Financial Co. DL- **US37045XCU81**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

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 ELECTR 20/50 **US369604BY81**

GENMAB AS **DK0010272202**

2020-12-14 16:47:22	10	-	323,8000

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2020-12-14 17:19:19	60	-	92,5500
2020-12-14 16:41:33	70	92,8000	-
2020-12-14 08:19:17	100	91,8000	-
2020-12-14 07:17:54	20	-	92,3500

GESCO AG **DE000A1K0201**

2020-12-14 13:19:21	160	15,2500	-
2020-12-14 08:21:55	310	15,7500	-
2020-12-14 08:06:06	50	15,7000	-

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2020-12-14 20:33:57	555	1,7210	-

GFT Technologies SE **DE0005800601**

2020-12-14 15:01:48	870	-	12,0200
2020-12-14 13:41:34	150	-	11,9800
2020-12-14 10:37:09	850	12,0000	-

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset			**DE0005156004**
2020-12-14 17:18:54	1.000	0,2960	-
2020-12-14 11:17:02	10.000	0,2960	-

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 2046 **US375558BD48**

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

Gladstone Commercial Corp.			**US3765361080**
2020-12-14 16:27:20	30	15,1800	-
2020-12-14 12:00:43	50	-	15,0000

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**
2020-12-14 18:04:01	120	15,6620	-
2020-12-14 16:21:34	200	15,4960	-
2020-12-14 15:39:05	300	15,5040	-
2020-12-14 14:52:27	196	15,5000	-
2020-12-14 11:45:46	20	15,6180	-
2020-12-14 08:37:33	150	15,6240	-
2020-12-14 07:24:25	240	-	15,6820

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1202846819**
Global Dominion Access S.A.	**ES0105130001**

Global Fashion Group S.A.			**LU2010095458**
2020-12-14 16:02:31	1.000	9,7880	-
2020-12-14 14:25:49	180	-	9,3800
2020-12-14 14:06:50	200	9,4000	-
2020-12-14 13:27:31	160	9,3980	-
2020-12-14 11:19:34	218	9,2370	-
2020-12-14 08:44:26	300	9,1940	-
2020-12-14 08:10:19	120	8,9790	-

GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22 FLR	**US37045XBX30**

GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields Ltd.	**ZAE000018123**

2020-12-14 16:05:00	205	-	7,2760

Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-12-14 18:43:28	121	-	144,8000
2020-12-14 17:43:59	10	145,2200	-
2020-12-14 16:39:45	2	145,0700	-
2020-12-14 16:25:36	2	145,1000	-
2020-12-14 11:48:52	2	144,9600	-
2020-12-14 11:44:02	2	145,0600	-
2020-12-14 10:49:44	8	-	144,5500
2020-12-14 10:30:49	14	-	144,3400
2020-12-14 08:14:53	4	145,4600	-
2020-12-14 08:14:36	19	145,4600	-
2020-12-14 08:12:18	2	145,4600	-
2020-12-14 08:11:27	1	145,5200	-
2020-12-14 08:10:07	5	145,4800	-
2020-12-14 08:09:49	1	145,5100	-
2020-12-14 08:07:40	3	145,4800	-
2020-12-14 08:07:13	1	145,4600	-

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**

GOLDMAN SACHS GRP 12/22 **US38141GGS75**

GOLDMAN SACHS GRP 13/23 **US38141GRD87**

GOLDMAN SACHS GRP 15/45 **US38141GVS01**

GOLDMAN SACHS GRP 16/21 **US38143U8F16**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 16/26 **US38143U8H71**

GOLDMAN SACHS GRP 17/20 **US38141GWG53**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GoldMining Inc. **CA38149E1016**

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**

2020-12-14 16:55:38	10	-	7,1790
2020-12-14 15:01:45	200	-	7,1700
2020-12-14 14:32:44	70	7,2530	-
2020-12-14 14:14:26	100	-	7,2770

Gossamer Bio Inc. **US38341P1021**

2020-12-14 15:19:06	300	-	9,5000
2020-12-14 10:29:11	100	9,0000	-
2020-12-14 10:27:24	100	8,9500	-

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

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

Goviex Uranium Inc. **CA3837981057**

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

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC			**XS0417129961**
Grammer AG			**DE0005895403**
2020-12-14 11:20:09	6	-	20,7000
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
Great Bear Resource Ltd.			**CA3901437093**
Great Panther Silver Ltd.			**CA39115V1013**
2020-12-14 20:37:57	750	0,6500	-
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**
Green Brick Partners Inc.			**US3927091013**
Green Dot Corp.			**US39304D1028**
Greencore Group PLC			**IE0003864109**
Greenlane Holdings Inc.			**US3953301039**
GRENKE AG			**DE000A161N30**
2020-12-14 20:53:19	150	-	36,9800
2020-12-14 20:44:54	110	-	36,9800
2020-12-14 20:33:46	50	-	36,9800
2020-12-14 19:26:46	58	-	36,9800
2020-12-14 18:13:40	81	37,0800	-
2020-12-14 17:54:53	10	37,0800	-
2020-12-14 16:11:45	250	37,1200	-
2020-12-14 14:16:24	1	36,7000	-
2020-12-14 13:59:46	100	-	36,7000
2020-12-14 11:59:33	330	37,0000	-
2020-12-14 11:25:29	100	37,1800	-
2020-12-14 10:31:53	35	-	37,2000
2020-12-14 10:21:30	80	37,3400	-
2020-12-14 09:56:50	150	37,7200	-
2020-12-14 08:56:13	118	37,6800	-
2020-12-14 08:48:32	250	37,4800	-
2020-12-14 08:14:55	27	38,2000	-
2020-12-14 07:44:16	20	-	38,2400
GRENKE AG BND 19/UNBEFR.			**XS2087647645**
GRENKE FIN. 17/21 MTN			**XS1641103541**

GRENKE FIN. 18/25 MTN	**XS1815112146**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FIN. 20/25 MTN	**XS2155486942**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**

Grieg Seafood ASA			**NO0010365521**
2020-12-14 16:34:58	200	-	6,9850
2020-12-14 11:02:49	349	7,1000	-

GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**

GROUPE VYV UMG 19/29			**FR0013430840**
GRU.ANTOLIN IR. 17/24			**XS1598243142**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
GS EMRG MARKET EQTY-BASE			**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			**IE00BJ5CMD00**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
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**
2020-12-14 16:28:30	1.000	0,8968	-
2020-12-14 08:33:02	260	-	0,8766
Guardant Health Inc.			**US40131M1099**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
2020-12-14 14:36:41	60	8,4200	-
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H. Lundbeck A/S			**DK0010287234**

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

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haier Electronics Group Co.Ltd **BMG423131256**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-12-14 14:35:53	3.000	-	0,0331
2020-12-14 11:32:50	10.000	0,0338	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2020-12-14 14:21:25	1	8,8110	-
2020-12-14 13:29:58	1	8,8130	-
2020-12-14 13:04:22	200	-	8,8120
2020-12-14 10:08:19	1	8,8400	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
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	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**

Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**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	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**

Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**

Hamburg Commercial Bank AGNVBO11 **DE000HSH4ZH6**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

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**

2020-12-14 19:54:00	30	14,5280	-
2020-12-14 18:37:56	68	14,5520	-
2020-12-14 11:17:00	692	14,4980	-
2020-12-14 08:53:44	174	14,5180	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2020-12-14 07:04:02	60	8,8560	-

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 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2020-12-14 19:29:19	10	133,2000	-
2020-12-14 17:39:53	98	132,3000	-
2020-12-14 17:10:18	50	132,8000	-
2020-12-14 16:41:30	98	132,3000	-
2020-12-14 14:54:11	10	132,3000	-
2020-12-14 14:41:29	50	132,3000	-
2020-12-14 11:41:35	25	133,1000	-
2020-12-14 07:04:52	5	132,8000	-
2020-12-14 07:00:07	10	-	132,6000

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

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
Hapag Lloyd AG			**DE000HLAG475**
2020-12-14 20:56:08	21	-	74,7000
2020-12-14 11:59:26	100	75,6000	-
2020-12-14 10:57:24	30	76,1000	-
Hapag-Lloyd AG Anleihe v.17(20/2			**XS1645113322**
Hargreaves Lansdown PLC			**GB00B1VZ0M25**
HARLEY DAV.F 20/23			**XS2154335363**
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
2020-12-14 07:00:04	150	3,4400	-
HARTE GOLD CORP.			**CA4161901067**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
Hawesko Holding AG			**DE0006042708**
2020-12-14 18:43:48	30	-	45,2000
2020-12-14 08:40:20	75	43,8000	-
Hays PLC			**GB0004161021**
HAZINE MU.VARL 17/23 REGS			**XS1586385178**
HBM Healthcare Investments AG			**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005			**XS0214965534**
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**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

Heidelberg Pharma AG			**DE000A11QVV0**
2020-12-14 14:50:53	320	-	6,6200
2020-12-14 14:35:32	200	-	6,6200
2020-12-14 14:01:05	75	6,9000	-
2020-12-14 13:47:18	100	-	6,4800
2020-12-14 12:21:36	100	6,3400	-
2020-12-14 09:26:43	50	6,2400	-
2020-12-14 09:09:03	150	-	6,2600
2020-12-14 08:20:19	80	6,2600	-
2020-12-14 07:40:52	150	6,2000	-
2020-12-14 07:09:58	200	6,1600	-

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 FIN.LUX. S.A. E			**XS1002933072**
2020-12-14 08:28:40	10.000	-	102,9780

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck			**DE0007314007**
2020-12-14 14:39:01	3.334	-	0,7200
2020-12-14 13:41:31	1.000	-	0,7190
2020-12-14 13:24:35	1.000	-	0,7165
2020-12-14 11:43:46	190	-	0,7195
2020-12-14 10:46:34	50	-	0,7185
2020-12-14 09:55:17	60	-	0,7150
2020-12-14 07:34:53	700	-	0,7035

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-12-14 19:35:22	20	-	61,1000
2020-12-14 17:11:03	50	61,5000	-
2020-12-14 17:01:25	50	-	60,8000
2020-12-14 16:41:39	100	60,7500	-
2020-12-14 15:57:28	100	-	61,5500
2020-12-14 14:50:52	253	-	62,2000
2020-12-14 14:36:54	50	62,1500	-
2020-12-14 14:36:38	50	62,1000	-
2020-12-14 14:16:45	9	-	61,7500
2020-12-14 14:11:17	67	-	61,9500
2020-12-14 13:25:39	5	62,7000	-
2020-12-14 13:22:12	100	62,5000	-
2020-12-14 12:45:12	32	62,7500	-
2020-12-14 12:22:59	10	62,6500	-
2020-12-14 12:20:17	25	62,4000	-
2020-12-14 11:48:50	14	-	62,0500
2020-12-14 11:47:48	300	62,1000	-
2020-12-14 11:44:16	100	-	62,0500
2020-12-14 11:23:00	16	-	62,0000
2020-12-14 11:05:39	300	61,7000	-
2020-12-14 10:21:28	100	61,6500	-
2020-12-14 09:53:43	30	61,6500	-
2020-12-14 09:53:41	65	61,6500	-
2020-12-14 09:53:35	60	61,6500	-
2020-12-14 09:21:20	100	60,7000	-
2020-12-14 09:19:17	200	60,8000	-
2020-12-14 08:57:24	19	-	60,3000
2020-12-14 08:26:09	150	-	60,8500
2020-12-14 08:23:25	100	60,6000	-
2020-12-14 08:22:02	17	-	60,4500
2020-12-14 08:15:50	431	-	62,4500
2020-12-14 08:09:31	30	62,2000	-
2020-12-14 08:08:19	25	62,4500	-
2020-12-14 08:07:09	15	-	61,7000
2020-12-14 08:06:27	10	-	62,4000

2020-12-14 08:05:49	9	62,9000	-
2020-12-14 08:04:58	60	63,3500	-
2020-12-14 07:48:44	100	65,8500	-
2020-12-14 07:45:47	30	-	65,5000
2020-12-14 07:36:26	15	65,9000	-
2020-12-14 07:35:08	3	65,6500	-
2020-12-14 07:33:31	4	65,6500	-
2020-12-14 07:26:22	9	66,2000	-
2020-12-14 07:23:13	150	66,4000	-
2020-12-14 07:12:07	6	65,2500	-
2020-12-14 07:10:43	100	65,3500	-
2020-12-14 07:07:16	57	-	64,0000
2020-12-14 07:07:03	30	65,2500	-
2020-12-14 07:06:59	17	65,2500	-
2020-12-14 07:06:50	50	65,2500	-
2020-12-14 07:03:28	76	66,5500	-
2020-12-14 07:03:28	40	66,5500	-
2020-12-14 07:00:47	40	65,9500	-
2020-12-14 07:00:23	17	-	65,3000

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2020-12-14 14:36:09	4	78,7500	-
2020-12-14 10:22:49	300	-	78,9000

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-12-14 20:25:26	50	-	14,4000
2020-12-14 19:04:34	390	-	14,4000
2020-12-14 18:42:48	30	14,4000	-
2020-12-14 18:37:44	20	14,4200	-
2020-12-14 18:31:17	65	14,4200	-
2020-12-14 17:09:04	340	-	14,1500
2020-12-14 16:58:26	12	14,2900	-
2020-12-14 16:14:58	353	14,1400	-

2020-12-14 16:09:56	250	14,1000	-
2020-12-14 15:49:32	75	14,0100	-
2020-12-14 14:57:35	490	14,2500	-
2020-12-14 14:17:30	100	-	14,2500
2020-12-14 14:16:23	330	-	14,3000
2020-12-14 13:58:43	1.000	14,3300	-
2020-12-14 13:37:00	200	14,3000	-
2020-12-14 13:34:42	200	14,3100	-
2020-12-14 13:14:37	100	14,2200	-
2020-12-14 12:31:12	200	14,2100	-
2020-12-14 12:02:32	100	14,1700	-
2020-12-14 11:50:19	100	14,1700	-
2020-12-14 11:47:15	50	-	14,1400
2020-12-14 11:40:49	500	14,1700	-
2020-12-14 10:09:11	100	-	13,9200
2020-12-14 10:09:06	25	13,9900	-
2020-12-14 09:51:30	720	-	14,0900
2020-12-14 09:51:24	720	-	14,0900
2020-12-14 09:25:00	100	-	14,0500
2020-12-14 09:23:57	500	-	14,0500
2020-12-14 09:16:25	700	-	14,1200
2020-12-14 09:15:10	700	-	14,2000
2020-12-14 09:04:54	200	14,1400	-
2020-12-14 08:57:55	1.000	13,8600	-
2020-12-14 08:30:58	310	-	13,6600
2020-12-14 08:14:43	100	13,7500	-
2020-12-14 08:12:17	500	13,7400	-
2020-12-14 08:06:16	2.000	14,0300	-
2020-12-14 07:47:26	570	14,3300	-
2020-12-14 07:26:00	20	14,1900	-
2020-12-14 07:12:02	335	-	14,0200
2020-12-14 07:07:41	150	-	13,8700
2020-12-14 07:01:13	80	13,9300	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

2020-12-14 09:12:15	280	1,4900	-

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2020-12-14 12:44:51	40	-	844,6000

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

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

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

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2020-12-14 15:20:28	12	-	68,3000

Hexagon Composites ASA **NO0003067902**

2020-12-14 16:55:19	50	5,4350	-
2020-12-14 14:58:34	300	-	5,2900
2020-12-14 14:54:56	300	-	5,2800
2020-12-14 13:42:08	1.000	5,3950	-
2020-12-14 10:58:28	2.000	-	5,2800
2020-12-14 09:03:20	200	-	5,0200
2020-12-14 08:17:25	600	5,1000	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2020-12-14 11:45:54	7	-	5,6000

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2020-12-14 14:33:02	1.500	0,9455	-
2020-12-14 14:18:40	2.200	0,9100	-
2020-12-14 07:00:23	3.000	0,8695	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-12-14 12:24:17	10	-	76,7000
2020-12-14 10:23:52	130	77,5500	-
2020-12-14 08:41:10	5	78,5500	-
2020-12-14 08:26:58	16	78,2000	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-12-14 14:33:19	12	219,1500	-
2020-12-14 12:04:44	50	218,7500	-
2020-12-14 07:00:04	3	219,2500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2020-12-14 18:27:03	380	18,6100	-
2020-12-14 16:04:07	150	18,4240	-
2020-12-14 13:02:26	100	18,3020	-
2020-12-14 12:50:09	150	18,2520	-
2020-12-14 11:39:14	78	18,8760	-
2020-12-14 09:55:33	50	18,5420	-
2020-12-14 08:46:24	35	18,4580	-
2020-12-14 07:40:33	50	-	19,1020

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2020-12-14 19:52:34	20	-	38,8900

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-12-14 18:42:54	29	-	34,7500
2020-12-14 18:23:01	50	-	34,7500
2020-12-14 17:51:29	25	35,0000	-
2020-12-14 17:43:56	200	35,1000	-
2020-12-14 13:47:30	80	-	35,1000
2020-12-14 11:12:05	20	35,4500	-
2020-12-14 10:23:46	710	35,2500	-
2020-12-14 09:47:25	15	-	34,8500
2020-12-14 08:15:11	90	-	35,1500
2020-12-14 08:08:39	10	-	35,2000
2020-12-14 07:49:31	120	34,5000	-
2020-12-14 07:43:12	275	-	34,5500

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-12-14 18:53:30	2	78,9000	-
2020-12-14 17:35:57	50	79,1000	-
2020-12-14 17:31:15	14	79,1000	-
2020-12-14 17:30:15	54	-	79,0000
2020-12-14 16:09:13	32	78,8000	-
2020-12-14 12:33:06	25	-	80,4000
2020-12-14 11:33:44	50	80,5000	-
2020-12-14 10:29:19	316	79,0000	-
2020-12-14 09:23:45	300	78,5000	-
2020-12-14 08:13:13	100	78,7000	-
2020-12-14 07:21:35	62	-	80,5000

Host Hotels & Resorts Inc.			**US44107P1049**

Howard Hughes Corp.			**US44267D1072**
2020-12-14 20:53:42	30	65,5000	-

Howden Joinery Group PLC			**GB0005576813**

HOWMET AERO. 20/25			**US443201AA64**

Howmet Aerospace Inc.			**US4432011082**

Hoya Corp.			**JP3837800006**

HP 11/41			**US428236BR31**

HP 20/30			**US40434LAC90**

HP ENTERPRISE 16/25			**US42824CAW91**

HP ENTERPRISE 16/45			**US42824CAY57**

HSBC Aktienstrukturen Europa			**LU0154656895**

HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**

HSBC BANK 00/41 MTN			**XS0120514335**

HSBC BANK 03/33 MTN			**XS0174470764**

HSBC Bank PLC 4 %			**XS0526606537**

HSBC Developed World Sustainable			**IE00BKY59K37**

HSBC Emerging Market Sustainable			**IE00BKY59G90**

HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**

HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**

HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF			**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 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**

HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
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 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U			**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U			**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF			**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF			**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT			**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT			**IE00BF4NQ904**
HSBC MSCI China UCITS ETF			**IE00B44T3H88**
2020-12-14 10:15:33	150	8,7110	-
HSBC MSCI China UCITS ETF			**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF			**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF			**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
2020-12-14 16:31:46	6	55,0500	-
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET			**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 **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

2020-12-14 19:50:46	360	1,6930	-

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-12-14 16:00:01	285	21,7540	-
2020-12-14 15:57:06	125	21,7890	-
2020-12-14 10:06:54	100	21,7440	-
2020-12-14 09:47:05	270	-	21,7360
2020-12-14 09:40:04	2	21,7240	-
2020-12-14 09:36:45	161	21,7240	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**

2020-12-14 07:17:40	100	62,0000	-

Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 20/30 MTN	**CH0525158462**

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

Hypoport SE **DE0005493365**

2020-12-14 14:13:23	12	484,5000	-
2020-12-14 11:25:02	6	487,5000	-
2020-12-14 11:09:46	8	-	488,5000
2020-12-14 10:22:52	2	-	482,5000
2020-12-14 10:10:43	5	484,5000	-
2020-12-14 09:47:32	10	-	483,0000
2020-12-14 09:44:28	10	-	483,0000
2020-12-14 09:08:35	24	-	483,0000
2020-12-14 08:41:46	40	-	487,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

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

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

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

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

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

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

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

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

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

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

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

Hyundai Motor Co. Ltd. **USY384721251**

2020-12-14 19:34:25	15	-	34,3000
2020-12-14 19:15:27	30	-	34,3000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

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

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

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

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

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

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

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

I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
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-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBM 19/21 FLR	**US459200KD25**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**

Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**
ICF Faktor 11 Long Gold Index	**DE000A3CLKH9**
ICF Faktor 11 Long WTI Oil Index	**DE000A3CLK28**
ICF Faktor 11 Short Brent Oil Index	**DE000A3CLK69**
ICF Faktor 11 Short Gold Index	**DE000A3CLKP2**
ICF Faktor 11 Short Silber Index	**DE000A3CLKS6**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 12 Short Brent Oil Index	**DE000A3CLK77**
ICF Faktor 13 Long Gold Index	**DE000A3CLKJ5**
ICF Faktor 13 Long WTI Oil Index	**DE000A3CLK36**
ICF Faktor 13 Short Brent Oil Index	**DE000A3CLK85**
ICF Faktor 13 Short Silber Index	**DE000A3CLKT4**
ICF Faktor 14 Long Brent Oil Index	**DE000A3CLLD6**
ICF Faktor 14 Long Gold Index	**DE000A3CLKK3**
ICF Faktor 14 Long WTI Oil Index	**DE000A3CLK44**
ICF Faktor 14 Short Brent Oil Index	**DE000A3CLK93**
ICF Faktor 14 Short Silber Index	**DE000A3CLKU2**
ICF Faktor 15 Long Palladium Index	**DE000A2BL746**
ICF Faktor 15 Long Platin Index	**DE000A2BL779**
ICF Faktor 15 Long Silver Index	**DE000A2BL795**
ICF Faktor 15 Long WTI Oil Index	**DE000A2BL878**
ICF Faktor 15 Short Brent Oil Index	**DE000A3CLLA2**

ICF Faktor 15 Short Palladium Index	**DE000A2BL753**
ICF Faktor 15 Short Platin Index	**DE000A2BL787**
ICF Faktor 15 Short WTI Oil Index	**DE000A3CLK10**
ICF Faktor 6 Short WTI Oil Index	**DE000A3CLKV0**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
Ideanomics Inc.	**US45166V1061**
2020-12-14 20:51:23 500 - 1,5200	
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
2020-12-14 09:09:54 50 - 57,3500	
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**

IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**

Immatics N.V.			**NL0015285941**
2020-12-14 19:16:27	270	-	8,1000
2020-12-14 17:11:22	150	8,1800	-
2020-12-14 14:00:48	40	8,3200	-
2020-12-14 10:53:17	350	-	8,1400

Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2020-12-14 11:47:13	181	-	17,5150
2020-12-14 09:25:33	62	-	17,4350
2020-12-14 08:46:17	100	17,4200	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2020-12-14 11:29:58	150	65,2600	-
2020-12-14 08:51:51	10	-	66,0100

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

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

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-12-14 08:22:19	71	-	32,2500

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

2020-12-14 16:19:10	6.000	0,5144	-
2020-12-14 12:33:46	435	-	0,5007

Industria de Diseno Textil S.A.			**ES0148396007**
2020-12-14 14:00:35	700	-	27,2300

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

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

Infineon			**DE0006231004**
2020-12-14 16:21:30	300	-	29,5250
2020-12-14 16:15:07	850	29,5000	-
2020-12-14 16:11:24	850	-	29,5050
2020-12-14 16:11:19	850	29,4900	-
2020-12-14 16:11:05	850	-	29,4950
2020-12-14 16:10:50	850	29,4950	-
2020-12-14 16:06:41	850	-	29,4450
2020-12-14 16:06:25	850	29,4300	-
2020-12-14 15:49:53	300	-	29,3850
2020-12-14 15:48:26	3.000	29,3400	-
2020-12-14 15:47:51	300	-	29,3300
2020-12-14 15:41:26	3.000	-	29,2800
2020-12-14 15:41:22	4.000	-	29,2800
2020-12-14 15:32:05	1.700	29,2750	-
2020-12-14 15:08:51	1.500	-	28,7600
2020-12-14 14:59:27	850	-	28,7150
2020-12-14 14:56:25	850	28,7000	-
2020-12-14 14:47:03	850	-	28,7400
2020-12-14 14:44:33	850	28,7400	-
2020-12-14 14:32:22	850	-	28,7000
2020-12-14 14:28:57	850	28,6750	-
2020-12-14 14:20:50	850	-	28,6950
2020-12-14 14:20:15	850	28,6850	-
2020-12-14 14:19:58	850	28,6850	-
2020-12-14 14:18:49	2.550	-	28,7000
2020-12-14 14:18:01	850	28,6950	-
2020-12-14 14:17:21	850	28,6800	-
2020-12-14 14:12:26	850	28,7150	-
2020-12-14 14:11:23	850	-	28,7300
2020-12-14 14:11:09	850	28,7350	-
2020-12-14 14:08:44	850	-	28,7250
2020-12-14 14:06:46	850	28,6850	-
2020-12-14 14:05:49	850	-	28,6950
2020-12-14 14:05:16	850	28,6950	-
2020-12-14 13:35:04	1.000	-	28,7550
2020-12-14 12:50:03	850	-	28,7150
2020-12-14 12:46:04	850	28,6950	-
2020-12-14 12:44:08	850	-	28,7000
2020-12-14 12:42:41	850	28,6950	-
2020-12-14 12:41:05	850	-	28,6950
2020-12-14 12:34:38	850	-	28,7300
2020-12-14 12:33:45	850	28,7250	-
2020-12-14 12:28:43	850	-	28,7100
2020-12-14 12:28:14	850	28,7000	-
2020-12-14 12:27:51	850	-	28,6950
2020-12-14 12:27:07	850	28,6900	-
2020-12-14 12:21:33	850	-	28,7200
2020-12-14 12:12:34	850	28,7100	-
2020-12-14 12:09:24	850	-	28,7450
2020-12-14 12:08:55	850	28,7350	-
2020-12-14 11:42:39	2	-	28,6750
2020-12-14 11:33:49	2.800	-	28,6650
2020-12-14 11:27:57	1.700	-	28,6200
2020-12-14 11:26:48	850	28,5950	-
2020-12-14 11:15:57	850	28,6400	-
2020-12-14 11:15:06	850	-	28,6300
2020-12-14 11:14:11	850	28,6300	-
2020-12-14 11:05:59	950	-	28,6750
2020-12-14 10:59:32	1.000	-	28,6200

2020-12-14 10:57:00	1.400	28,6350	-
2020-12-14 10:56:28	1.400	-	28,6450
2020-12-14 10:55:52	1.400	28,6400	-
2020-12-14 10:53:57	850	-	28,6550
2020-12-14 10:52:22	850	28,6550	-
2020-12-14 10:52:17	850	28,6550	-
2020-12-14 10:52:11	850	28,6550	-
2020-12-14 10:47:11	850	28,6650	-
2020-12-14 10:45:35	850	28,6600	-
2020-12-14 10:43:05	850	-	28,6450
2020-12-14 10:40:42	850	-	28,6650
2020-12-14 10:40:10	850	28,6600	-
2020-12-14 10:37:12	850	28,6500	-
2020-12-14 10:35:45	850	28,6800	-
2020-12-14 10:33:14	850	-	28,7050
2020-12-14 10:32:49	850	28,7000	-
2020-12-14 10:27:24	250	-	28,7200
2020-12-14 10:27:02	850	-	28,7450
2020-12-14 10:24:17	850	28,7250	-
2020-12-14 10:17:08	850	28,7600	-
2020-12-14 10:15:47	1.700	-	28,7300
2020-12-14 10:15:13	850	28,7300	-
2020-12-14 10:14:58	850	28,7200	-
2020-12-14 10:09:49	1.700	-	28,7650
2020-12-14 10:09:22	850	28,7700	-
2020-12-14 10:04:12	850	28,7500	-
2020-12-14 10:01:58	670	-	28,7350
2020-12-14 09:58:55	200	28,6850	-
2020-12-14 09:58:26	400	28,6950	-
2020-12-14 09:58:20	1.650	28,6850	-
2020-12-14 09:58:13	1.650	28,6850	-
2020-12-14 09:57:43	1.650	-	28,6800
2020-12-14 09:52:24	1.650	28,7100	-
2020-12-14 09:51:17	2.800	28,7150	-
2020-12-14 09:46:51	800	-	28,6850
2020-12-14 09:44:45	500	28,6450	-
2020-12-14 09:44:36	1.650	28,6500	-
2020-12-14 09:44:32	1.650	28,6500	-
2020-12-14 09:43:40	1.650	-	28,6400
2020-12-14 09:40:05	1.650	-	28,6650
2020-12-14 09:39:18	1.650	28,6800	-
2020-12-14 09:39:02	1.650	28,6900	-
2020-12-14 09:37:49	3.300	-	28,6450
2020-12-14 09:37:08	200	28,6150	-
2020-12-14 09:36:02	1.650	28,5950	-
2020-12-14 09:35:46	1.650	28,5950	-
2020-12-14 09:35:02	800	-	28,6050
2020-12-14 09:34:53	1.000	-	28,6050
2020-12-14 09:34:42	1.000	-	28,6200
2020-12-14 09:34:30	1.000	-	28,6200
2020-12-14 09:24:06	1.500	28,6350	-
2020-12-14 09:15:34	1.650	28,6000	-
2020-12-14 09:15:11	1.650	28,5950	-
2020-12-14 09:14:46	1.650	-	28,5950
2020-12-14 09:07:40	1.650	28,6850	-
2020-12-14 09:06:54	1.650	-	28,6850
2020-12-14 09:04:47	1.650	28,6850	-
2020-12-14 09:03:21	1.650	-	28,6550
2020-12-14 09:03:01	1.650	28,6300	-
2020-12-14 09:01:51	1.650	-	28,6500
2020-12-14 08:59:12	1.650	28,6350	-
2020-12-14 08:52:01	101	-	28,6650
2020-12-14 08:36:42	3.000	28,6900	-
2020-12-14 08:27:12	500	28,7350	-
2020-12-14 08:24:40	1	-	28,7350
2020-12-14 08:17:06	1.000	28,7500	-
2020-12-14 07:12:58	26	-	28,7750
2020-12-14 07:04:17	115	-	28,7500

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

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

INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. MTN 20/23	**XS2194282948**
Infineon Technologies AG Faktor 10 Long Daily Net Return	**DE000A2BL8M5**
Infineon Technologies AG Faktor 10 Short Daily Gross Return	**DE000A2BL8N3**
Infineon Technologies AG Faktor 3 Long Daily Net Return	**DE000A2BLWT3**
Infineon Technologies AG Faktor 3 Short Daily Gross Return	**DE000A2BLWU1**
Infineon Technologies AG Faktor 5 Long Daily Net Return	**DE000A2BLWV9**
Infineon Technologies AG Faktor 5 Short Daily Gross Return	**DE000A2BLWW7**
Infineon Technologies AG Net Return minus 1,0% Index	**DE000A2QEAN5**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING GROEP 20/29 FLR	**XS2258452478**

ING Groep N.V.			**NL0011821202**
2020-12-14 19:04:27	150	7,9460	-
2020-12-14 15:36:10	500	-	8,0450
2020-12-14 14:41:22	667	-	7,9730
2020-12-14 09:46:03	500	8,0610	-
2020-12-14 09:28:43	100	8,0640	-
2020-12-14 09:09:08	374	-	8,0770
2020-12-14 07:00:29	500	7,8520	-

2020-12-14 07:00:11	150	-	7,8020

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-12-14 09:35:26	62	-	32,0000

INMOBIL.COL. 20/28 MTN **ES0239140017**

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

Innergex Renewable Energy Inc. **CA45790B1040**

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

2020-12-14 09:14:09	10.000	-	162,9900

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

INNOTEC TSS AG **DE0005405104**

2020-12-14 18:45:10	100	-	9,9500
2020-12-14 16:15:51	300	10,2000	-
2020-12-14 16:09:22	300	10,2000	-
2020-12-14 16:04:20	300	10,2000	-
2020-12-14 15:51:58	300	10,2000	-

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

2020-12-14 19:46:26	7	-	140,0500

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

2020-12-14 14:42:31	14	-	12,5500
2020-12-14 12:59:27	400	-	13,0000

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-12-14 20:22:45	10	-	41,8850
2020-12-14 19:59:40	12	41,9200	-
2020-12-14 19:45:28	250	-	41,7750
2020-12-14 15:36:33	20	-	42,2150
2020-12-14 12:42:14	121	41,0150	-
2020-12-14 12:34:35	23	-	41,0150
2020-12-14 07:28:52	10	-	40,8200

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

Intercept Pharmaceuticals Inc. **US45845P1084**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2020-12-14 13:16:11	3	102,7000	-
2020-12-14 11:54:21	2	-	102,6000
2020-12-14 09:08:28	20	-	102,8000
2020-12-14 07:00:31	50	102,8500	-
2020-12-14 07:00:31	190	102,8500	-
2020-12-14 07:00:31	100	102,8500	-
2020-12-14 07:00:31	190	102,8500	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-12-14 15:47:11	1	-	3,1600

INTERSTATE P 19/49	**US461070AR57**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2020-12-14 09:22:59	3.150	-	1,9644

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
Intesa Sanpaolo S.p.A. Net Return minus 5,0% Index	**DE000A2QEA24**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**

INTL FIN. CORP. 20/27 MTN			**XS2121223601**
INTL FIN.CO. 16/21			**US45950KCJ79**
INTL FLAV.+FRAG. 18/21			**XS1843459865**
INTL FLAV.+FRAG. 18/26			**XS1843459782**
Intl Flavors & Fragrances Inc. E			**XS1319817323**
INTL PAPER 16/27			**US460146CP67**
Intl Tower Hill Mines Ltd.			**CA46050R1029**
INTREPID POTASH			**US46121Y2019**
INTRUM 19/27 MTN			**XS2052216111**
INTRUM 20/25 REGS			**XS2211136168**
INTRUM AB 17/22REGS			**XS1634531344**
INTRUM AB 17/24REGS			**XS1634532748**
INTRUM AB 2024 144A			**XS1634534017**
Intrum Justitia AB			**SE0000936478**
Intu Properties PLC			**GB0006834344**
Intuit Inc.			**US4612021034**
2020-12-14 18:51:02	4	-	301,6000
Intuitive Surgical Inc.			**US46120E6023**
2020-12-14 10:52:14	10	629,8000	-
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**
2020-12-14 08:17:49	265	41,4060	-
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			**IE00BKWD3B81**
Inv.P.European Struct.Resp.Eq. A			**LU0194779913**
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			**IE00BGBN6P67**
2020-12-14 08:29:32	75	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 Gl	**LU0052864419**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Ltd.	**BMG491BT1088**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**

Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-12-14 14:01:56	30	-	50,2000
2020-12-14 13:46:21	40	-	50,2000
2020-12-14 09:36:08	290	-	49,9950

Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S	**IE00BJQRDM08**
Invesco MSCI World ESG Universal	**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
Invesco Physical 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			**IE00BLCH1X54**
Invesco US Treasury Bond 0-1 Yea			**IE00BKWD3C98**
Invesco US Utilities Sector UCIT			**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
2020-12-14 15:31:47	2.000	0,5150	-
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
2020-12-14 14:57:39	120	39,1550	-
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
IPD 3 20/25 FLR REGS			**XS2262839603**
IPD 3 20/25 REGS			**XS2262838381**

Ipsen S.A.			**FR0010259150**
2020-12-14 18:47:22	36	69,0000	-
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**
IPSOS S.A.			**FR0000073298**
IQAM Quality Equity Europe			**AT0000857750**
IQAM SRI SparTrust M			**AT0000817960**
IQAM SRI SparTrust M			**AT0000857743**
Iqiyi Inc. - ADRs			**US46267X1081**
IQVIA 19/28 REGS			**XS2036798150**
IQVIA 20/28 144A			**XS2189947505**
IQVIA Holdings Inc.			**US46266C1053**
IRLAND 17/37			**IE00BV8C9B83**
IRLAND 19/29			**IE00BH3SQ895**
IRLAND 19/50			**IE00BH3SQB22**
IRLAND 20/35			**IE00BKFVC345**
IRLAND 2028			**IE00BDHDPR44**
Irland 3,900 % EO-Treasury Bond			**IE00B4S3JD47**
Irland 5,40 %			**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2			**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2			**IE00BJ38CQ36**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
2020-12-14 13:36:41	20	62,3100	-
2020-12-14 07:03:28	30	-	61,0200
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2020-12-14 09:48:25	409	146,7500	-
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-12-14 09:32:04	46	104,1390	-
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**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2020-12-14 15:42:45	3.325	20,1700	-
2020-12-14 07:07:57	150	-	19,9440

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**

2020-12-14 10:12:31	25	-	24,4850

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**

2020-12-14 20:53:53	50	9,4340	-
2020-12-14 19:55:48	60	-	9,4430
2020-12-14 17:10:39	100	9,4430	-
2020-12-14 17:06:10	400	9,4460	-
2020-12-14 17:04:53	265	9,4470	-
2020-12-14 16:46:44	1.000	9,4500	-
2020-12-14 16:38:49	59	-	9,4440

2020-12-14 16:22:51	200	9,4650	-
2020-12-14 16:05:25	318	9,4550	-
2020-12-14 15:43:36	55	9,4690	-
2020-12-14 13:57:57	500	9,4260	-
2020-12-14 13:32:33	260	9,4320	-
2020-12-14 13:21:59	424	9,4300	-
2020-12-14 13:17:25	424	9,4270	-
2020-12-14 09:47:58	50	-	9,4200
2020-12-14 09:11:29	50	-	9,4230
2020-12-14 08:49:34	1.000	-	9,4180

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**

2020-12-14 19:51:41	100	8,2550	-
2020-12-14 18:47:02	300	8,2560	-
2020-12-14 16:46:31	2.412	8,2640	-
2020-12-14 16:41:41	100	-	8,2500
2020-12-14 16:36:22	500	8,2820	-
2020-12-14 15:52:04	500	8,2910	-
2020-12-14 14:26:39	1.250	8,1720	-
2020-12-14 14:26:10	1.300	-	8,1690
2020-12-14 13:25:35	426	8,1760	-
2020-12-14 12:52:28	640	8,1710	-
2020-12-14 12:52:26	240	-	8,1650
2020-12-14 12:16:42	250	8,1730	-
2020-12-14 11:55:04	8.600	8,1780	-
2020-12-14 11:20:11	500	8,1730	-
2020-12-14 08:59:58	45	-	8,1480
2020-12-14 08:21:42	1.340	8,1640	-
2020-12-14 07:29:46	189	8,1490	-
2020-12-14 07:04:05	150	8,2000	-
2020-12-14 07:04:05	150	8,2000	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-12-14 09:23:00	102	-	45,9400

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2020-12-14 10:00:58	450	22,5900	-
2020-12-14 09:43:31	160	-	22,5800
2020-12-14 08:44:55	89	22,5950	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2020-12-14 12:53:42	430	46,5950	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-12-14 12:02:10	1	248,2500	-
2020-12-14 10:26:42	18	-	248,0500

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2020-12-14 14:59:59	10	-	140,4770

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-12-14 20:32:14	33	15,6740	-

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**

2020-12-14 13:55:26	100	50,0600	-
2020-12-14 13:34:31	650	50,0800	-
2020-12-14 13:31:16	8	-	50,0500

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**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-12-14 15:59:30	300	24,0000	-
2020-12-14 13:53:55	203	24,3800	-
2020-12-14 10:24:45	155	-	24,5750
2020-12-14 10:22:57	500	-	24,5700
2020-12-14 10:21:38	1.510	-	24,5600
2020-12-14 10:11:26	1	24,5950	-
2020-12-14 10:07:00	500	-	24,5700
2020-12-14 07:16:41	200	-	24,1950

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2020-12-14 12:08:04	3	20,4150	-
2020-12-14 07:31:20	20	-	20,0000

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**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-12-14 13:44:19	25	15,8200	-
2020-12-14 12:40:35	369	-	15,8380
2020-12-14 11:03:37	1.061	-	15,8820
2020-12-14 10:36:03	3.000	15,8700	-
2020-12-14 10:34:08	2.785	-	15,8700
2020-12-14 10:11:44	1.350	-	15,8320

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2020-12-14 08:51:15	16	-	30,7800

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2020-12-14 15:58:11	1	-	30,4200
2020-12-14 12:49:47	1	-	30,5100

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-12-14 15:33:56	100	38,9500	-
2020-12-14 14:53:33	1.000	38,8450	-
2020-12-14 14:41:39	500	38,8650	-
2020-12-14 14:17:59	25	38,8950	-
2020-12-14 13:55:01	236	-	38,9250
2020-12-14 13:54:58	1.568	-	38,9300
2020-12-14 13:21:14	777	38,9250	-
2020-12-14 10:59:38	100	-	38,9800
2020-12-14 09:40:50	102	-	38,9000

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2020-12-14 14:52:55	4	-	108,0100
2020-12-14 10:12:16	149	-	108,0400
2020-12-14 09:32:05	45	108,0300	-
2020-12-14 08:32:43	100	108,0200	-

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2020-12-14 13:07:39	2	-	39,2000

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-12-14 18:58:17	10	-	100,3600
2020-12-14 18:44:50	70	-	100,2800
2020-12-14 18:09:28	13	-	99,9800
2020-12-14 17:45:46	71	-	100,2400
2020-12-14 17:39:38	28	-	100,2400
2020-12-14 16:28:08	21	-	100,6600
2020-12-14 16:00:21	27	-	100,5400
2020-12-14 15:32:11	93	-	100,7000
2020-12-14 15:32:09	10	-	100,7200

2020-12-14 15:31:15	47	100,6200	-
2020-12-14 15:24:44	65	-	100,7200
2020-12-14 15:21:35	22	-	100,6600
2020-12-14 15:15:07	101	-	100,6000
2020-12-14 15:03:06	20	100,2600	-
2020-12-14 14:48:15	10	100,2400	-
2020-12-14 14:47:52	55	-	100,2200
2020-12-14 14:43:54	50	-	100,0800
2020-12-14 14:27:22	24	-	99,6100
2020-12-14 14:20:48	100	-	99,6500
2020-12-14 14:17:02	6	99,5900	-
2020-12-14 12:58:12	5	-	99,8200
2020-12-14 12:02:06	200	99,7400	-
2020-12-14 11:57:18	150	99,8200	-
2020-12-14 11:55:23	10	-	99,7700
2020-12-14 11:46:33	24	-	99,8400
2020-12-14 10:40:48	50	99,5900	-
2020-12-14 10:21:46	40	-	99,5900
2020-12-14 10:10:36	50	99,5700	-
2020-12-14 10:04:13	14	-	99,6000
2020-12-14 07:04:02	16	-	99,4600

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**

2020-12-14 15:50:37	38	80,1650	-

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

2020-12-14 09:31:56	404	4,1320	-

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-12-14 14:24:41	660	-	35,3950

ISHARES CORE FTSE 100 **IE0005042456**

2020-12-14 11:22:00	561	7,1400	-
2020-12-14 08:44:28	700	7,1120	-

iShares Core MSCI EM IMI UCITS E **IE00BD45KH83**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-12-14 18:58:05	619	8,0710	-
2020-12-14 17:25:27	60	8,0830	-
2020-12-14 17:19:19	69	-	8,0800
2020-12-14 16:23:02	616	8,1150	-
2020-12-14 14:24:50	1.250	8,0610	-
2020-12-14 13:46:34	430	8,0590	-
2020-12-14 13:21:31	495	8,0640	-
2020-12-14 13:16:22	495	8,0610	-
2020-12-14 13:09:17	60	8,0710	-
2020-12-14 10:42:37	12	8,0640	-
2020-12-14 07:04:03	4	-	8,0530

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-12-14 07:25:18	1.800	-	17,3060

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-12-14 20:34:06	277	25,1000	-
2020-12-14 17:45:29	200	25,1400	-
2020-12-14 17:37:35	52	25,1500	-
2020-12-14 14:26:16	393	25,3800	-
2020-12-14 14:05:29	352	-	25,3500
2020-12-14 09:26:12	9	25,3600	-
2020-12-14 08:42:17	79	25,3750	-
2020-12-14 07:04:05	100	25,3700	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			**DE000A1JXDN6**
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			**DE000A1JB4N7**
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			**DE000A1JB4P2**
iShares eb.rexx Government Germa			**DE000A0Q4RZ9**
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
2020-12-14 20:48:05	350	6,0490	-
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**
2020-12-14 15:32:11	276	-	96,4670
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
2020-12-14 09:36:01	80	-	111,5250
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-12-14 09:40:11	187	-	6,6260

ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
2020-12-14 07:04:05	39	89,6100	-
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
2020-12-14 15:08:25	5.000	5,2530	-
iShares II PLC - iShares Core EU			**IE0008471009**
2020-12-14 12:35:26	150	35,7450	-
2020-12-14 12:32:30	100	35,7450	-
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-12-14 09:35:58	700	-	24,1300
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
2020-12-14 13:50:30	1.528	5,3200	-
2020-12-14 13:40:49	948	5,3200	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-12-14 14:38:44	236	30,5700	-
2020-12-14 10:24:31	480	30,5400	-
2020-12-14 08:42:38	70	30,5650	-
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
2020-12-14 09:07:12	510	49,2640	-
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**

2020-12-14 09:06:05	90	-	5,6520

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan $ Emerging M **IE00BYXYYK40**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2020-12-14 16:22:49	111	-	250,7500
2020-12-14 14:18:58	109	-	250,2000
2020-12-14 12:20:42	12	250,8500	-
2020-12-14 10:15:19	2	-	249,9500
2020-12-14 09:46:52	1	-	249,6500
2020-12-14 09:05:25	96	-	249,6500
2020-12-14 08:21:15	71	-	250,0500
2020-12-14 07:04:02	25	250,9500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-12-14 16:29:01	54	55,8700	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-12-14 08:57:26	44	-	4,8770

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2020-12-14 09:32:39	3.400	5,9090	-

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**

2020-12-14 16:04:42	106	28,4960	-
2020-12-14 15:28:14	17	28,5210	-
2020-12-14 15:27:16	263	28,5190	-
2020-12-14 14:37:00	20	28,5080	-
2020-12-14 13:59:57	140	-	28,5460
2020-12-14 13:22:37	700	28,5620	-
2020-12-14 09:05:49	2.647	-	28,5240
2020-12-14 07:30:17	203	-	28,5490

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**
2020-12-14 15:50:59	50	33,9850	-
iShares MSCI Europe Financials S			**IE00BMW42306**
iShares MSCI Europe Health Care			**IE00BMW42181**
iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2020-12-14 11:02:00	1.220	5,9350	-
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
2020-12-14 09:07:14	435	57,6000	-
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**

iShares MSCI World (Acc)			IE00B4L5Y983
2020-12-14 20:47:42	145	58,7600	-
2020-12-14 19:59:28	20	-	58,9300
2020-12-14 19:13:48	70	58,9400	-
2020-12-14 19:04:51	54	-	58,9100
2020-12-14 18:38:07	20	58,9700	-
2020-12-14 17:23:00	33	59,0300	-
2020-12-14 16:59:21	10	59,0700	-
2020-12-14 16:46:38	10	59,0800	-
2020-12-14 16:37:47	13	59,1200	-
2020-12-14 16:24:19	10	59,1890	-
2020-12-14 15:59:56	6	-	59,2000
2020-12-14 15:36:12	60	59,3650	-
2020-12-14 15:25:56	125	59,3810	-
2020-12-14 14:58:07	422	59,2080	-
2020-12-14 14:54:24	100	59,2000	-
2020-12-14 14:44:03	80	59,2050	-
2020-12-14 14:38:00	50	-	59,1860
2020-12-14 14:31:31	17	59,1870	-
2020-12-14 14:28:05	97	59,1650	-
2020-12-14 14:00:37	200	59,1590	-
2020-12-14 13:17:51	827	59,1600	-
2020-12-14 13:02:19	16	59,2530	-
2020-12-14 12:35:06	84	59,2480	-
2020-12-14 12:15:11	55	59,2480	-
2020-12-14 11:56:30	9	59,2680	-
2020-12-14 11:54:28	1	-	59,2490
2020-12-14 11:49:27	521	59,2540	-
2020-12-14 11:41:42	111	-	59,2700
2020-12-14 11:41:21	16	-	59,2650
2020-12-14 10:58:10	182	-	59,2070
2020-12-14 10:54:50	170	59,2020	-
2020-12-14 10:51:08	100	59,1940	-
2020-12-14 10:44:39	10	59,2010	-
2020-12-14 10:37:50	1.060	59,1600	-
2020-12-14 10:37:18	507	59,1650	-
2020-12-14 10:10:44	120	59,1660	-
2020-12-14 10:09:55	254	59,1700	-
2020-12-14 10:02:34	25	59,1490	-
2020-12-14 10:00:58	90	-	59,1440
2020-12-14 09:57:35	68	59,1380	-
2020-12-14 09:55:44	845	59,1380	-
2020-12-14 09:48:44	485	-	59,1550
2020-12-14 09:47:35	39	-	59,1610
2020-12-14 09:36:06	200	-	59,1170
2020-12-14 09:08:45	25	-	59,1780
2020-12-14 08:39:44	65	59,1090	-
2020-12-14 08:37:47	45	-	59,1310
2020-12-14 08:07:18	9	59,1560	-
2020-12-14 07:54:06	42	59,1940	-
2020-12-14 07:47:04	169	59,2100	-
2020-12-14 07:04:05	30	59,1860	-
2020-12-14 07:04:05	11	59,1860	-
2020-12-14 07:04:05	100	59,1860	-
2020-12-14 07:04:05	85	59,1860	-
2020-12-14 07:04:05	33	59,1860	-
2020-12-14 07:04:05	21	59,1860	-
2020-12-14 07:04:05	76	59,1860	-
2020-12-14 07:04:05	200	59,1860	-
2020-12-14 07:04:05	100	59,1860	-
2020-12-14 07:04:05	12	59,1860	-
2020-12-14 07:04:05	10	59,1860	-
2020-12-14 07:04:05	58	59,1860	-
2020-12-14 07:04:05	4	59,1860	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

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**
2020-12-14 17:10:02	30	30,1100	-
2020-12-14 13:26:16	662	30,1680	-
2020-12-14 12:25:54	164	30,2040	-
2020-12-14 11:31:53	19	-	30,1830

iShares PLC-MSCI Wo.UC.ETF DIS			**IE00B0M62Q58**
2020-12-14 17:00:06	11	46,1250	-
2020-12-14 15:29:02	220	46,3310	-
2020-12-14 15:24:16	220	46,3300	-
2020-12-14 15:22:38	220	46,3260	-
2020-12-14 15:16:15	220	46,3250	-
2020-12-14 15:09:03	1.764	-	46,2610
2020-12-14 12:30:16	43	46,2400	-
2020-12-14 08:44:31	338	-	46,1440
2020-12-14 08:34:16	106	46,1590	-
2020-12-14 07:04:02	166	-	46,0580

ISHARES S&P 500 **DE0002643889**

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

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

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

iShares S&P 500 Health Care Sect			**IE00B43HR379**
2020-12-14 13:17:24	7.065	6,9270	-

iShares S&P 500 Information Tech			**IE00B3WJKG14**
2020-12-14 16:07:17	500	-	12,9700
2020-12-14 15:28:18	760	12,9960	-
2020-12-14 15:25:36	760	12,9980	-
2020-12-14 15:20:34	760	12,9940	-
2020-12-14 15:18:04	760	12,9940	-
2020-12-14 15:14:52	3.990	12,9820	-
2020-12-14 07:54:44	660	-	12,8600

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2020-12-14 14:01:31	150	6,6970	-
2020-12-14 13:42:57	800	6,6800	-
2020-12-14 13:42:29	800	6,6800	-

2020-12-14 13:42:29	1.000	6,6800	-
2020-12-14 13:42:29	2.000	6,6800	-
2020-12-14 13:26:24	1.000	6,6790	-
2020-12-14 13:25:35	2.000	6,6800	-
2020-12-14 13:24:56	2.000	6,6800	-
2020-12-14 13:24:04	1.500	6,6800	-
2020-12-14 13:22:06	1.000	6,6790	-
2020-12-14 13:20:50	1.500	6,6780	-
2020-12-14 13:16:01	2.000	6,6800	-
2020-12-14 13:16:01	1.500	6,6800	-
2020-12-14 12:40:22	1.000	6,6800	-
2020-12-14 12:38:26	2.500	6,6780	-
2020-12-14 12:37:14	1.500	6,6790	-
2020-12-14 11:40:15	300	6,6900	-
2020-12-14 10:07:22	1.500	6,6740	-
2020-12-14 09:15:30	37	6,6850	-
2020-12-14 08:07:13	746	6,7000	-
2020-12-14 07:04:02	2.200	6,7170	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-12-14 09:10:35	6.200	8,6790	-
2020-12-14 08:07:13	574	8,6770	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-12-14 15:10:16	50	-	28,1900
2020-12-14 10:43:47	175	28,0200	-
2020-12-14 10:12:38	175	28,0500	-
2020-12-14 09:52:47	22	-	28,0300
2020-12-14 07:04:04	128	-	28,2650

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-12-14 17:50:27	250	7,0140	-

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**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ	**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2020-12-14 19:36:59	25	112,4800	-
2020-12-14 18:22:22	2	-	112,6400
2020-12-14 16:23:41	8	112,8200	-
2020-12-14 15:48:24	50	-	113,0000
2020-12-14 15:31:26	521	-	113,0400
2020-12-14 15:21:00	75	-	112,9600
2020-12-14 15:19:35	521	-	112,9400
2020-12-14 14:14:39	521	112,9600	-
2020-12-14 13:48:41	671	-	112,9800
2020-12-14 12:20:03	50	-	113,1200
2020-12-14 11:19:28	35	113,0200	-
2020-12-14 11:13:52	265	113,0600	-
2020-12-14 11:09:34	8	-	113,0400
2020-12-14 11:08:57	3	-	113,1000
2020-12-14 11:06:42	300	-	113,1000
2020-12-14 10:45:19	175	112,9200	-
2020-12-14 10:14:52	175	112,7800	-

2020-12-14 09:44:48	10	112,6400	-
2020-12-14 09:07:19	220	112,6800	-
2020-12-14 08:50:47	522	-	112,6400
2020-12-14 08:15:22	523	112,8000	-
2020-12-14 07:48:53	50	-	112,7800
2020-12-14 07:43:06	3	-	112,3400
2020-12-14 07:28:29	25	-	112,1600
2020-12-14 07:04:04	15	-	112,2400
2020-12-14 07:04:04	75	-	112,2400

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

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

2020-12-14 15:34:04	245	102,2700	-
2020-12-14 14:05:47	196	102,3000	-
2020-12-14 13:59:09	392	-	102,2700

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-12-14 09:32:04	10	225,4290	-

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**

2020-12-14 15:40:34	100	5,3770	-

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2020-12-14 07:34:11	130	11,1980	-

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**
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**
2020-12-14 13:40:48	441	7,8400	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-12-14 10:23:19	320	-	7,4320
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2020-12-14 13:40:49	650	5,7180	-
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**
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
2020-12-14 12:28:30	12	-	26,0450
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-12-14 16:08:07	75	39,9840	-
2020-12-14 15:48:30	200	40,0230	-
2020-12-14 13:51:15	249	40,0610	-
2020-12-14 13:32:11	825	40,0780	-
2020-12-14 13:06:59	12	40,1050	-
2020-12-14 11:21:14	75	40,0740	-

2020-12-14 11:07:02	105	40,0580	-
2020-12-14 09:07:17	625	40,0410	-

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

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

2020-12-14 14:04:24	35	14,3200	-

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

2020-12-14 13:43:32	8	51,3600	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

2020-12-14 07:04:05	50	5,9220	-

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

2020-12-14 19:52:34	52	-	3,8545
2020-12-14 07:04:02	1.030	3,9070	-

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2020-12-14 09:53:44	200	-	43,8600

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

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

2020-12-14 09:49:43	320	140,0590	-

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

2020-12-14 12:15:46	146	142,3250	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-12-14 11:22:12	30	-	48,4100

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

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

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

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

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

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

2020-12-14 08:07:11	100	49,8700	-

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

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

2020-12-14 09:32:02	4	293,2380	-

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

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

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

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

2020-12-14 20:53:03	200	11,3500	-
2020-12-14 20:49:59	150	-	11,3080
2020-12-14 20:06:51	796	11,3660	-
2020-12-14 19:51:49	200	11,3640	-
2020-12-14 17:48:59	50	11,3780	-
2020-12-14 17:15:30	100	11,3840	-
2020-12-14 17:12:30	90	11,3920	-
2020-12-14 17:06:13	300	11,3920	-
2020-12-14 17:03:17	2.000	11,3940	-
2020-12-14 16:43:23	220	11,3580	-
2020-12-14 16:25:54	220	11,3520	-
2020-12-14 16:08:09	280	11,3280	-
2020-12-14 15:53:23	4.500	11,3380	-
2020-12-14 15:45:40	890	11,3520	-
2020-12-14 14:54:01	400	11,2720	-
2020-12-14 14:53:56	1.000	11,2720	-
2020-12-14 14:47:03	280	11,2840	-
2020-12-14 14:35:06	420	11,3280	-
2020-12-14 14:28:49	900	11,3340	-
2020-12-14 14:08:09	350	-	11,3340
2020-12-14 13:40:48	270	11,3320	-
2020-12-14 13:08:09	124	-	11,3340
2020-12-14 12:36:59	89	-	11,3080
2020-12-14 11:38:04	1.000	11,3180	-
2020-12-14 11:24:11	100	11,3140	-
2020-12-14 11:16:43	1.000	11,3140	-
2020-12-14 11:02:27	1.775	11,3080	-
2020-12-14 10:28:48	2.000	11,3000	-
2020-12-14 10:25:06	1.000	11,2920	-
2020-12-14 10:19:12	450	11,2940	-
2020-12-14 10:07:19	440	11,3040	-
2020-12-14 10:00:27	300	11,2980	-
2020-12-14 09:49:45	500	11,2960	-
2020-12-14 09:38:59	150	11,2960	-
2020-12-14 09:35:13	10	11,2900	-
2020-12-14 09:15:23	220	11,2960	-
2020-12-14 09:13:39	1.725	-	11,2920
2020-12-14 09:05:45	250	11,2960	-
2020-12-14 08:46:03	200	11,2920	-
2020-12-14 08:43:07	890	11,2920	-
2020-12-14 08:39:20	117	11,2920	-
2020-12-14 08:22:37	546	11,3020	-
2020-12-14 08:19:06	450	11,3060	-
2020-12-14 08:15:37	450	11,3060	-
2020-12-14 08:12:46	70	11,3060	-
2020-12-14 08:07:13	443	11,3140	-
2020-12-14 07:45:32	40	-	11,2420
2020-12-14 07:04:05	250	11,3160	-
2020-12-14 07:04:05	1.000	11,3160	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-12-14 17:17:45	112	44,4000	-
2020-12-14 16:33:09	100	44,5200	-
2020-12-14 14:40:33	86	44,6200	-
2020-12-14 08:58:36	5	-	44,4350
2020-12-14 07:04:05	45	44,5500	-
2020-12-14 07:04:05	11	44,5500	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-12-14 17:31:31	1	-	41,8800
2020-12-14 12:48:43	5	-	41,9750

iShsII-J.P.M.$ EM Bond U.ETF Reg	IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF	IE00B1TXHL60

iShsII-MSCI EM Islamic U.ETF	IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
2020-12-14 16:37:39	197	12,7840	-
2020-12-14 16:21:13	197	12,8080	-
2020-12-14 15:38:56	770	12,8260	-
2020-12-14 15:30:15	2.000	12,8360	-
2020-12-14 10:28:30	1.400	-	12,9420

iShsIII -S&P Sm.Cap 600 U.ETF	IE00B2QWCY14

ISHSIII-B.C.EO G.B.5-7 DZ	DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ	DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ	DE000A0YEEZ9

ISHSIII-B.EO TREAS.BD DZ	DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ	DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ	DE000A0RM454

ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-12-14 16:40:05	100	41,0200	-

iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-12-14 14:56:11	40	136,5200	-
2020-12-14 14:36:13	25	136,5100	-
2020-12-14 14:33:54	40	136,5100	-
2020-12-14 14:28:52	400	136,5300	-
2020-12-14 14:20:40	420	136,5400	-
2020-12-14 14:15:28	350	136,5300	-
2020-12-14 13:50:12	45	136,5100	-
2020-12-14 12:06:33	12	-	136,5500
2020-12-14 10:31:22	42	-	136,6200
2020-12-14 09:26:12	57	-	136,6400
2020-12-14 09:03:29	160	-	136,6300

iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-12-14 15:59:03	8	136,1230	-
2020-12-14 12:58:38	730	136,0590	-

iShsIII-Em.Asia L.Gov.Bd U.ETF	IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ	DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-12-14 11:35:59	76	130,8280	-

iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-12-14 09:32:01	10	111,4800	-

ISHSIII-EO C.BD BBB-BB DZ	IE00BSKRK281

2020-12-14 12:07:11	260	-	5,3270
2020-12-14 09:27:12	1.350	-	5,3280

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

2020-12-14 16:55:07	65	123,0500	-
2020-12-14 15:31:21	282	-	122,9600

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

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**

2020-12-14 07:51:06	125	99,2650	-

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**

2020-12-14 09:20:16	9	61,7800	-

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

2020-12-14 08:35:41	120	34,0590	-

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**

2020-12-14 07:04:05	800	5,1450	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-12-14 16:51:35	3.700	5,4570	-
2020-12-14 16:28:10	750	5,4630	-
2020-12-14 15:42:25	1.000	-	5,4610
2020-12-14 15:21:36	46	-	5,4620
2020-12-14 13:00:07	4.000	5,4370	-
2020-12-14 10:40:03	1.850	5,4310	-

2020-12-14 09:41:22	242	-	5,4220
2020-12-14 07:04:05	60	-	5,4020

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**

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**

2020-12-14 16:46:19	70	-	7,2510
2020-12-14 14:59:33	900	-	7,2660
2020-12-14 14:53:13	161	-	7,2640
2020-12-14 13:57:31	138	7,2600	-
2020-12-14 13:40:48	350	7,2650	-
2020-12-14 10:46:35	1.400	7,2710	-
2020-12-14 09:59:42	30	7,2600	-
2020-12-14 09:44:45	3.441	7,2590	-
2020-12-14 08:48:48	2.000	7,2560	-
2020-12-14 08:07:14	1.140	7,2660	-
2020-12-14 08:07:14	686	7,2660	-
2020-12-14 07:04:03	220	7,2870	-
2020-12-14 07:04:03	310	7,2870	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-12-14 08:43:30	60	16,6700	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Germany.Govt Bd U.ETF **IE00B5V94313**

2020-12-14 07:07:06	65	150,0000	-

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2020-12-14 14:52:54	1	-	176,1810
2020-12-14 09:32:00	6	176,3890	-

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

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

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

2020-12-14 16:26:57	241	12,4680	-
2020-12-14 15:10:24	3.020	12,5160	-
2020-12-14 12:05:47	100	12,4560	-
2020-12-14 10:23:05	5.100	12,4340	-
2020-12-14 10:23:04	1.080	12,4340	-
2020-12-14 09:49:44	220	12,4620	-
2020-12-14 09:49:08	330	-	12,4480
2020-12-14 09:44:15	75	-	12,4480
2020-12-14 08:59:32	33	-	12,4280
2020-12-14 08:23:12	200	-	12,4280

iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
2020-12-14 08:49:35	3.136	-	9,2810

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

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

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

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

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

2020-12-14 15:24:45	1	86,6250	-
2020-12-14 14:00:56	4	86,3450	-
2020-12-14 13:02:10	1	86,4550	-
2020-12-14 10:42:17	1	86,4900	-
2020-12-14 09:14:20	1	86,5750	-
2020-12-14 08:19:37	1	86,6000	-
2020-12-14 08:19:06	11	-	86,3950
2020-12-14 08:18:13	13	-	86,3950
2020-12-14 08:17:50	17	-	86,3950
2020-12-14 08:17:21	101	-	86,3950
2020-12-14 08:16:06	3	-	86,3950
2020-12-14 08:15:50	2	86,6000	-
2020-12-14 08:12:12	11	-	86,3950
2020-12-14 08:12:05	1	-	86,3950
2020-12-14 08:11:44	2	86,5500	-
2020-12-14 08:11:22	2	86,5600	-
2020-12-14 08:09:41	2	86,5800	-

iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-12-14 13:50:30	146	-	108,2100
2020-12-14 09:17:19	248	108,4500	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-12-14 09:31:59	12	93,5450	-

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**
2020-12-14 08:29:17	1.531	7,9930	-

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**

ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30			**IT0005403396**
ITALIEN 20/30 FLR			**IT0005415291**
ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
ITALIEN 20/51			**IT0005425233**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2020-12-14 10:05:33	70	-	23,4800
2020-12-14 07:00:02	130	23,3600	-
ITV PLC			**GB0033986497**
2020-12-14 14:09:51	6.000	-	1,1325
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
IVU AG			**DE0007448508**
2020-12-14 09:45:51	130	16,8000	-
2020-12-14 09:38:01	30	-	16,6500
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
2020-12-14 20:05:05	245	-	2,4710
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**

Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0046217351**

Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0138821268**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA LLC/FIN. 15/25	**USU0901CAJ90**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**

2020-12-14 15:57:39	20	33,1000	-
2020-12-14 15:41:09	22	33,0000	-

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**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-12-14 20:47:40	100	44,5500	-
2020-12-14 16:39:16	5	44,1000	-
2020-12-14 16:38:06	5	44,1000	-
2020-12-14 16:21:15	20	-	43,8500
2020-12-14 16:14:28	50	-	43,9000
2020-12-14 15:27:36	11	-	43,9500
2020-12-14 15:05:43	18	44,0000	-
2020-12-14 14:41:53	200	-	43,7500
2020-12-14 14:17:26	44	45,0000	-
2020-12-14 11:44:43	20	-	45,1000
2020-12-14 11:36:50	33	-	45,0000
2020-12-14 11:20:38	500	45,6500	-
2020-12-14 08:38:38	115	43,5000	-
2020-12-14 07:49:40	200	-	43,1000
2020-12-14 07:11:34	49	43,5000	-

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-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-12-14 18:57:39	20	124,0400	-
2020-12-14 12:13:05	25	-	126,3200
2020-12-14 11:47:46	50	126,3800	-
2020-12-14 10:13:26	100	126,3200	-
2020-12-14 09:35:30	4	126,3200	-
2020-12-14 08:12:41	25	-	126,2400
2020-12-14 07:00:03	125	126,6600	-
2020-12-14 07:00:03	9	-	126,4200

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**

JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**

JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
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	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**

JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**

JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**
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Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**

KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**

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KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**

KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
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KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9P6**
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9Q4**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5Q2**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5R0**
Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2020-12-14 17:03:22	8	-	410,8000
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**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
KIMBERLY-CLARK 2023			**US494368BJ17**
Kimco Realty Corp.			**US49446R1095**
2020-12-14 10:14:07	38	-	12,0920
KINDER MORGAN 03/16/27			**XS1196817586**
Kinder Morgan Inc. (Del.)			**US49456B1017**
2020-12-14 19:39:56	4	-	11,7100
KINEPOLIS GR 19/26			**BE0002660414**
Kinepolis Group S.A.			**BE0974274061**
Kingdee Int. Software Grp Co.			**KYG525681477**
2020-12-14 15:48:16	2.000	-	2,6800
2020-12-14 14:53:54	2.000	-	2,6800
Kingfisher PLC			**GB0033195214**

KINGSPAN GROUP PLC	**IE0004927939**
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 GRP MTN 20/25	**XS2232027727**
KKR & Co. Inc.	**US48251W1045**
KLA 20/50	**US482480AJ99**
KLA-TENCOR 19/29	**US482480AG50**
KLA-Tencor Corp.	**US4824801009**
Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 20/31 MTN	**FR0014000KT3**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**

Knaus Tabbert AG			**DE000A2YN504**
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2020-12-14 09:02:08	100	59,5000	-

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**
2020-12-14 12:44:31	150	22,8000	-
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2020-12-14 08:56:08	400	23,0000	-

Kohls Corp. **US5002551043**

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 18/23 MTN **XS1770033014**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS **XS2228393356**

KOMMUNALBK 20/25 MTN REGS **XS2133326947**

KOMMUNALBK 20/30 MTN REGS **XS2189767515**

KOMMUNALKREDIT AUSTRIA AG EO-MED **XS1033673440**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 3,25 % EO-Medium **XS0811124790**

Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KONE Corp.	**FI0009013403**

2020-12-14 09:25:52	50	67,6200	-

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
Kore Mining Ltd.	**CA50066W1059**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-12-14 18:32:44	203	-	4,9200
2020-12-14 15:34:16	24	-	4,9100
2020-12-14 12:26:27	59	-	5,0000

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/21 MTN MN **XS1783241950**

KRED.F.WIED.18/22 MTN **XS1814900806**

KRED.F.WIED.18/22 MTN LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

KRED.F.WIED.18/22 MTN RC **XS1832787201**

KRED.F.WIED.18/28 MTN **DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**

Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-12-14 19:12:41	276	-	7,6340
2020-12-14 16:25:04	1.000	-	7,7040
2020-12-14 16:25:04	100	-	7,7040
2020-12-14 16:17:30	250	7,6800	-
2020-12-14 16:14:45	100	-	7,6780
2020-12-14 15:45:37	2.500	7,6640	-
2020-12-14 15:44:49	2.500	-	7,6640
2020-12-14 15:42:44	1.300	7,6660	-
2020-12-14 15:34:00	100	-	7,6900
2020-12-14 14:58:44	100	7,6220	-
2020-12-14 14:54:11	1.000	7,6200	-
2020-12-14 12:29:32	100	7,6880	-
2020-12-14 11:07:49	1.000	7,7140	-
2020-12-14 10:38:36	1.000	-	7,7300
2020-12-14 10:37:14	80	-	7,7380
2020-12-14 09:51:17	2.500	7,6880	-
2020-12-14 09:42:51	30	-	7,6760
2020-12-14 09:36:27	80	7,6740	-
2020-12-14 08:54:29	80	7,7780	-
2020-12-14 08:22:36	100	-	7,7180
2020-12-14 08:17:25	500	7,7640	-
2020-12-14 08:16:16	1.500	-	7,7500
2020-12-14 08:14:47	2.500	7,7140	-
2020-12-14 07:12:48	100	-	7,6740
2020-12-14 07:11:17	200	7,6900	-

KSB SE & Co. KGaA Vz.A			**DE0006292030**
2020-12-14 19:36:24	3	224,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA			**DE0007074007**
2020-12-14 14:22:57	25	64,4000	-
2020-12-14 08:34:42	37	64,6000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			**FR0000120321**
2020-12-14 19:27:40	5	-	303,1000

2020-12-14 16:53:36	10	303,6000	-
2020-12-14 14:53:48	31	-	305,2000
2020-12-14 12:05:15	12	-	305,0000
2020-12-14 11:29:39	15	304,3000	-
2020-12-14 10:50:27	250	-	303,1000

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2020-12-14 20:38:23	100	12,5240	-
2020-12-14 17:19:01	400	12,5520	-
2020-12-14 16:39:12	80	12,5080	-
2020-12-14 16:21:00	190	12,5060	-
2020-12-14 15:33:51	1.583	12,5460	-
2020-12-14 15:32:58	400	12,5460	-
2020-12-14 13:36:47	300	12,6300	-
2020-12-14 11:05:41	130	12,6340	-
2020-12-14 09:09:52	200	12,5960	-
2020-12-14 07:04:05	40	12,8440	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-12-14 16:51:33	140	18,1260	-
2020-12-14 14:46:37	560	18,0820	-
2020-12-14 11:55:11	516	18,0080	-
2020-12-14 10:24:10	310	-	17,9200
2020-12-14 08:20:23	535	18,0160	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-12-14 08:22:56	1.000	2,5215	-

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-12-14 13:43:07	400	11,8440	-
2020-12-14 13:40:48	436	11,8460	-
2020-12-14 09:33:43	1.080	-	11,7680

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear	**DE000A2PADP4**
L&G Gold Mining UCITS ETF	**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT	**IE00BK5BC677**
L&G Japan Equity UCITS ETF	**IE00BFXR5T61**
L&G Longer Dated All Commodities	**IE00B4WPHX27**
L&G Longer Dated All Commodities	**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET	**IE00BF0H7608**

L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-12-14 17:06:30	130	19,0960	-
2020-12-14 16:00:23	520	19,0880	-
2020-12-14 15:20:16	300	19,1160	-

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**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**

La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-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**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
2020-12-14 09:07:45	5 406,5500 -
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**

LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Lanxess **DE0005470405**

2020-12-14 11:44:37	100	-	61,4800
2020-12-14 07:00:41	2	-	60,0000

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

Laramide Resources Ltd. **CA51669T1012**

2020-12-14 16:36:42	3.000	0,1910	-
2020-12-14 16:09:38	1.200	0,1970	-
2020-12-14 09:09:11	5.000	0,1940	-
2020-12-14 08:01:13	15.000	0,1900	-
2020-12-14 07:12:13	10.000	0,1900	-

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA **DE0009780221**

LBBW DIVIDEND STRG EURLND-R **DE0009780411**

LBBW DIVIDEND STRG EURLND-RT **DE000A0NAUL6**

LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
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	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**

LEEDS BUILDING SOCIETY EO-MEDIUM			**XS1050840724**
LEG Immobilien AG			**DE000LEG1110**
2020-12-14 09:21:19	40	120,0400	-
LEG Immobilien AG Anleihe v.2017			**XS1554456613**
LEG IMMOBILIEN MTN 19/27			**DE000A254P51**
LEG IMMOBILIEN MTN 19/34			**DE000A254P69**
Legal & General Group PLC			**GB0005603997**
Legal & General UCITS ETF Plc -			**DE000A0X9AA8**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
Lenovo Group Ltd.			**HK0992009065**
2020-12-14 10:18:54	1.000	0,6748	-
2020-12-14 10:04:38	2.000	-	0,6696
2020-12-14 09:35:57	600	0,6746	-
LENZING 20/UND. FLR			**XS2250987356**
Leonardo S.p.A.			**IT0003856405**
Leoni AG Faktor 3 Long Daily Net Return			**DE000A2BLZB4**
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**
LETTLAND, REPUBLIK EO-MED.-TERM			**XS1017763100**

LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
2020-12-14 17:16:09 10.000 - 0,5200	
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
2020-12-14 14:52:04 3.965 - 6,5260	
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**

LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LFA F.B.BAYERN IS.R1179	DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
LGT BANK AG 20/30 MTN	CH0572142484
LGT Funds SICAV - LGT Sustainabl	LI0017755534
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC FINCO 2 19/25 REGS	XS2059777594
Liberbank S.A.	ES0168675090
Liberty Broadband Corp.	US5303073051
Liberty Global Inc. - A	GB00B8W67662
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
LIECHTEN.LB 19/26	CH0419041204
LIGHT ENERGY T-ETC	XS0417130894
Lilly (Eli) & Co.	US5324571083
LILUX II CONVERT	LU0069514817
LILUX RENT	LU0083353978
Lincoln National Corp.	US5341871094
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
LINDE FIN. 07/23 MTN	XS0297700006
LINDE FIN. 20/27 MTN	XS2177021271
LINDE FIN. 20/32 MTN	XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER	XS1397134609
Linde Finance B.V.3,875 %	XS0632659933

Linde PLC			**IE00BZ12WP82**
2020-12-14 20:59:11	15	205,4000	-
2020-12-14 20:22:30	2	206,1000	-
2020-12-14 19:22:59	13	-	206,1000
2020-12-14 19:15:39	30	206,4000	-
2020-12-14 16:58:54	32	206,0000	-
2020-12-14 16:29:33	5	206,1000	-
2020-12-14 16:20:39	8	206,3000	-
2020-12-14 16:09:48	13	-	206,0000
2020-12-14 16:06:57	15	206,3000	-
2020-12-14 15:33:12	39	-	207,2000
2020-12-14 15:29:36	50	207,1000	-
2020-12-14 15:12:26	100	206,7000	-
2020-12-14 14:52:07	54	-	206,3000
2020-12-14 14:12:41	60	-	206,5000
2020-12-14 14:08:40	70	206,7000	-
2020-12-14 13:57:02	23	-	206,4000
2020-12-14 13:22:02	45	-	206,9000
2020-12-14 13:07:03	20	-	207,1000
2020-12-14 12:49:18	7	-	207,3000
2020-12-14 12:35:40	49	207,5000	-
2020-12-14 12:18:26	5	207,6000	-
2020-12-14 11:55:29	5	-	207,4000
2020-12-14 11:46:06	13	207,7000	-
2020-12-14 11:37:11	2	207,5000	-
2020-12-14 11:29:47	10	-	207,1000
2020-12-14 11:29:01	50	207,1000	-
2020-12-14 11:25:19	250	207,3000	-
2020-12-14 11:24:02	40	207,4000	-
2020-12-14 11:22:48	145	207,4000	-
2020-12-14 11:21:41	40	207,5000	-
2020-12-14 11:21:13	10	207,5000	-
2020-12-14 11:20:16	100	207,5000	-
2020-12-14 11:19:04	100	207,5000	-
2020-12-14 11:17:47	35	207,6000	-
2020-12-14 11:17:33	200	-	207,5000
2020-12-14 11:16:30	40	207,6000	-
2020-12-14 11:13:26	58	207,6000	-
2020-12-14 11:10:47	50	207,5000	-
2020-12-14 10:52:41	92	-	206,9000
2020-12-14 10:51:43	200	207,0000	-
2020-12-14 10:24:12	158	-	206,7000
2020-12-14 10:04:38	260	207,0000	-
2020-12-14 10:00:50	40	207,2000	-
2020-12-14 09:53:01	5	-	206,9000
2020-12-14 09:50:32	1	-	206,9000
2020-12-14 09:48:12	100	206,9000	-
2020-12-14 09:09:50	37	-	206,8000
2020-12-14 09:02:12	150	207,0000	-
2020-12-14 08:36:00	50	207,0000	-
2020-12-14 08:10:06	50	206,6000	-
2020-12-14 07:33:19	20	206,8000	-
2020-12-14 07:24:10	6	207,0000	-
2020-12-14 07:09:44	10	-	206,7000
2020-12-14 07:00:16	60	207,0000	-

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 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1310032260**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

2020-12-14 18:37:32	15.000	-	0,0491

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-12-14 20:10:09	40	-	13,2340
2020-12-14 17:08:43	85	13,2900	-
2020-12-14 16:29:47	135	13,2320	-
2020-12-14 11:52:24	220	14,0380	-
2020-12-14 11:15:49	40	14,0020	-
2020-12-14 09:34:33	65	14,2860	-

LiveRamp Holdings Inc. **US53815P1084**

2020-12-14 12:15:56	10	58,0000	-

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **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**
2020-12-14 17:44:58	2.500	0,3994	-
2020-12-14 08:22:30	200	0,3962	-

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

LLOYDS BK C. 20/25 MTN **XS2109394077**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 16/25 **US539439AM10**

LLOYDS BKG GRP 16/45 **US539439AN92**

LLOYDS BKG GRP 17/23 FLR **US539439AP41**

LLOYDS BKG GRP 17/28 FLR **US539439AQ24**

LLOYDS BKG GRP 18-25 MTN **CH0429659607**

LLOYDS BKG GRP 18/25 **US53944YAF07**

LLOYDS BKG GRP 18/28 **US539439AR07**

LLOYDS BKG GRP 2027 MTN **AU3CB0248862**

LLOYDS 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**

LOCKHEED MARTIN 11/40 **US539830AW96**

LOEWEN-AKTIENFONDS **DE0009769802**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FINANCING SARL **XS1909057215**

LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
LORCA T.BON. 20/27 REGS	**XS2240463674**
LOreal SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Q9**
LOreal SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2T3**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
LOUIS DREYF. 20/25	**XS2264074647**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM S.A.S. EO-NOTES 2016(16/23	**XS1401324972**
LOYS SICAV - LOYS GLOBAL	**LU0107944042**
LOYS-GLOBAL L/S-P INC	**LU0720541993**

LPKF LASER			**DE0006450000**
2020-12-14 20:20:30	43	-	23,2500
2020-12-14 18:11:49	145	-	23,1500
2020-12-14 16:56:51	85	23,4500	-
2020-12-14 16:46:03	50	-	23,3500
2020-12-14 15:25:19	38	-	23,3500
2020-12-14 08:32:38	200	-	23,3000
2020-12-14 08:29:55	500	23,3000	-
2020-12-14 07:05:30	100	-	21,9500
2020-12-14 07:03:30	300	-	22,0000

LS TELCOM AG			**DE0005754402**
2020-12-14 14:20:37	500	5,6000	-
2020-12-14 11:05:50	500	5,6000	-

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG			**DE0008232125**
2020-12-14 19:50:59	20	-	9,7020
2020-12-14 18:57:27	229	9,7780	-
2020-12-14 18:20:27	55	-	9,7620
2020-12-14 18:13:41	5.000	-	9,7280
2020-12-14 17:41:45	66	9,7920	-
2020-12-14 17:20:21	140	-	9,7820
2020-12-14 17:17:22	100	9,8060	-
2020-12-14 16:46:00	1.000	-	9,7520
2020-12-14 16:29:37	30	-	9,7620
2020-12-14 16:06:08	400	9,6180	-
2020-12-14 15:59:11	100	-	9,5940
2020-12-14 15:52:45	100	-	9,6300
2020-12-14 15:43:02	100	9,6820	-
2020-12-14 15:42:10	15	-	9,6820
2020-12-14 15:39:55	90	-	9,6880
2020-12-14 15:36:25	90	9,6860	-
2020-12-14 15:29:39	8	9,6720	-
2020-12-14 15:18:21	1.250	-	9,6760
2020-12-14 15:07:30	505	9,6200	-
2020-12-14 15:05:02	250	9,6000	-
2020-12-14 15:03:23	1.000	9,6120	-
2020-12-14 14:53:45	1.000	9,6400	-
2020-12-14 14:46:14	7.000	9,6340	-
2020-12-14 14:45:32	1.000	9,6300	-
2020-12-14 14:39:06	500	9,6480	-
2020-12-14 14:36:30	90	-	9,6480
2020-12-14 14:36:28	150	-	9,6500
2020-12-14 14:32:50	2.350	9,7120	-
2020-12-14 14:27:41	2.340	-	9,7040
2020-12-14 14:21:45	800	9,7100	-
2020-12-14 14:21:01	2.340	9,7220	-
2020-12-14 14:12:28	500	9,7520	-
2020-12-14 14:09:19	50	9,7420	-
2020-12-14 12:48:13	15	9,7500	-
2020-12-14 12:43:47	100	9,7360	-
2020-12-14 12:43:24	55	9,7420	-
2020-12-14 12:41:18	10	9,7440	-
2020-12-14 12:16:00	2.000	-	9,7720
2020-12-14 11:56:48	1.000	-	9,8280
2020-12-14 10:48:02	200	9,8520	-
2020-12-14 10:44:10	400	9,8540	-
2020-12-14 10:41:20	150	9,8500	-
2020-12-14 10:40:18	800	9,8520	-
2020-12-14 10:39:33	2.100	9,8560	-
2020-12-14 10:38:51	495	-	9,8540
2020-12-14 10:38:33	2.100	9,8500	-
2020-12-14 10:36:29	500	9,8500	-

2020-12-14 10:24:32	800	-	9,8220
2020-12-14 10:22:56	800	-	9,8220
2020-12-14 10:16:23	1.000	9,7980	-
2020-12-14 09:57:54	100	9,7480	-
2020-12-14 09:30:41	800	9,7180	-
2020-12-14 09:24:49	155	-	9,7480
2020-12-14 09:24:28	80	-	9,7420
2020-12-14 09:08:36	80	9,7580	-
2020-12-14 08:53:43	800	-	9,8420
2020-12-14 08:45:55	100	9,8080	-
2020-12-14 08:41:25	340	9,7980	-
2020-12-14 08:34:25	1.000	-	9,8120
2020-12-14 08:18:45	800	-	9,7880
2020-12-14 08:14:11	100	9,7600	-
2020-12-14 08:04:50	100	9,6200	-
2020-12-14 08:04:20	100	-	9,6200
2020-12-14 08:04:08	700	-	9,6200
2020-12-14 07:49:48	1.000	9,3700	-
2020-12-14 07:46:20	55	9,3400	-
2020-12-14 07:37:51	100	9,2900	-
2020-12-14 07:29:51	700	9,3260	-
2020-12-14 07:28:25	262	9,3420	-
2020-12-14 07:28:10	150	-	9,3300
2020-12-14 07:23:28	90	-	9,3220
2020-12-14 07:14:06	800	9,3760	-
2020-12-14 07:07:28	2.000	9,3140	-
2020-12-14 07:05:10	1.500	-	9,4160
2020-12-14 07:01:12	64	-	9,3700
2020-12-14 07:00:41	700	9,4500	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2020-12-14 20:44:38	100	59,2800	-
2020-12-14 09:54:43	60	61,1000	-
2020-12-14 08:40:25	70	-	61,1400
2020-12-14 08:31:27	8	61,3000	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-12-14 19:28:58	3	-	507,0000
2020-12-14 19:14:47	1	507,3000	-
2020-12-14 16:07:39	6	510,7000	-
2020-12-14 15:37:23	19	510,8000	-
2020-12-14 14:28:34	6	508,9000	-
2020-12-14 13:59:15	13	508,1000	-
2020-12-14 12:59:56	10	507,9000	-
2020-12-14 12:38:59	15	-	507,7000
2020-12-14 12:35:05	3	507,7000	-
2020-12-14 11:55:43	3	-	507,1000
2020-12-14 11:32:56	10	505,5000	-
2020-12-14 10:19:19	5	502,2000	-
2020-12-14 10:14:20	5	-	502,6000
2020-12-14 09:38:55	3	-	501,1000
2020-12-14 09:11:36	38	-	500,3000
2020-12-14 09:08:53	100	-	501,0000
2020-12-14 08:28:16	5	-	500,0000
2020-12-14 07:13:24	10	-	502,0000

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**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd.			**AU000000LYC6**
2020-12-14 11:51:29	3.000	2,3700	-
2020-12-14 11:50:53	3.300	2,3700	-

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**
2020-12-14 08:07:14	110	-	33,6600

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com			**LU0419741177**
2020-12-14 09:22:53	39	-	90,1400

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**

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**
2020-12-14 20:05:50	5	-	114,5200
2020-12-14 18:50:23	20	114,5400	-
2020-12-14 16:04:30	20	114,8600	-
2020-12-14 15:44:25	38	-	115,0200
2020-12-14 15:30:47	100	-	114,9800
2020-12-14 12:03:05	45	-	115,0400
2020-12-14 11:56:39	23	-	115,1000
2020-12-14 11:33:25	1	-	115,1000
2020-12-14 11:16:09	12	-	115,0200
2020-12-14 10:14:43	200	-	114,7400
2020-12-14 09:50:27	10	-	114,6600
2020-12-14 09:49:45	24	114,6600	-
2020-12-14 09:47:22	400	-	114,6600
2020-12-14 07:50:39	1	-	114,7200
2020-12-14 07:04:02	27	-	114,1800
2020-12-14 07:04:02	194	-	114,1800
2020-12-14 07:04:02	53	-	114,1800

Lyxor Core EURO STOXX 300 DR **LU0908501058**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

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

Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-12-14 14:22:23	100	-	140,6460
2020-12-14 14:22:16	100	-	140,6460
2020-12-14 14:22:10	100	-	140,6410
2020-12-14 13:49:36	49	-	140,5660
2020-12-14 11:24:41	410	-	140,7150
2020-12-14 11:23:25	70	-	140,7210
2020-12-14 11:22:16	240	-	140,7200
2020-12-14 11:21:01	85	-	140,7210
2020-12-14 11:19:37	180	-	140,7560
2020-12-14 11:18:28	170	-	140,7560
2020-12-14 11:17:09	60	-	140,7560
2020-12-14 11:15:45	70	-	140,7160
2020-12-14 11:12:48	115	-	140,8310

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

Lyxor DivDAX (DR) UCITS ETF			**LU0603933895**
2020-12-14 20:11:47	123	-	28,9650
2020-12-14 10:28:15	152	-	29,0950
2020-12-14 07:04:02	26	-	28,8150

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

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**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**

LYXOR ETF MSCI WORLD			**FR0010315770**
2020-12-14 19:19:46	25	214,0500	-
2020-12-14 18:21:21	2	213,9500	-
2020-12-14 16:29:42	33	214,4500	-
2020-12-14 16:01:55	16	-	214,7000
2020-12-14 15:31:38	4	215,3500	-
2020-12-14 12:44:03	2	-	214,9500
2020-12-14 12:17:17	5	214,9000	-
2020-12-14 11:57:10	4	215,0000	-
2020-12-14 11:45:09	11	-	215,0500
2020-12-14 10:53:37	85	214,8000	-
2020-12-14 10:20:56	85	214,6000	-
2020-12-14 10:18:41	2	-	214,6000
2020-12-14 09:59:16	2	-	214,5500
2020-12-14 07:04:02	1	214,8500	-
2020-12-14 07:04:02	5	214,8500	-
2020-12-14 07:04:02	50	214,8500	-

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	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
2020-12-14 07:04:05 60 32,7900 -	
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor Green Bond ESG Screened DR	**LU1981859819**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**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 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A	**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 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**
2020-12-14 07:04:05	5	64,2600	-
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-12-14 18:23:12	250	164,0200	-
2020-12-14 12:21:18	200	165,1000	-
2020-12-14 07:04:15	184	164,4400	-
2020-12-14 07:04:15	50	164,4400	-
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
Lyxor MSCI All Country World UCI			**LU1829220216**
2020-12-14 15:05:46	2	295,6500	-
2020-12-14 13:52:31	27	295,4000	-
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
2020-12-14 17:10:15	50	13,0940	-
2020-12-14 12:21:51	235	12,8780	-
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2020-12-14 07:04:02	18	45,5450	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS			**LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

2020-12-14 16:26:43	54	-	10,6120

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2020-12-14 20:13:06	68	-	60,8200
2020-12-14 20:03:10	20	-	60,7900
2020-12-14 19:36:07	42	60,7300	-
2020-12-14 17:15:45	25	60,9400	-
2020-12-14 16:37:32	9	60,9900	-
2020-12-14 16:22:56	149	-	61,1010
2020-12-14 15:58:53	20	61,1580	-
2020-12-14 15:57:05	10	61,1810	-
2020-12-14 15:04:06	121	-	61,0910
2020-12-14 15:00:23	100	-	61,1000
2020-12-14 14:57:10	39	-	61,0920
2020-12-14 12:57:20	300	61,1270	-
2020-12-14 11:42:13	7	-	61,2050
2020-12-14 11:18:37	100	61,1030	-
2020-12-14 10:23:31	4	-	61,0310
2020-12-14 10:06:10	90	-	61,0470
2020-12-14 10:03:15	13	-	61,0310
2020-12-14 09:44:49	16	61,0040	-
2020-12-14 08:46:18	100	60,9870	-
2020-12-14 08:38:54	9	60,9890	-
2020-12-14 08:15:13	200	-	61,0430
2020-12-14 07:17:45	69	61,0540	-
2020-12-14 07:17:45	6	-	60,9700
2020-12-14 07:17:45	1	61,0540	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 Daily (2x) Lev.			**FR0010342592**
2020-12-14 07:05:34	3	520,3000	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2020-12-14 15:05:22	1	23,8200	-
2020-12-14 13:20:50	300	23,6200	-
2020-12-14 10:33:56	1.250	23,6150	-
2020-12-14 07:04:09	10	23,8800	-

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**
2020-12-14 17:03:07	390	-	17,7500
2020-12-14 10:39:28	50	17,7220	-

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

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**
2020-12-14 17:34:20	13	-	79,9200
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2020-12-14 11:13:11	94	-	107,4200
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-12-14 16:59:55	200	40,7900	-
2020-12-14 16:48:19	300	40,7550	-
2020-12-14 07:04:02	400	40,4200	-
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELLAN **FR0000292278**

MagForce AG			**DE000A0HGQF5**
2020-12-14 16:57:44	333	5,2600	-
2020-12-14 15:15:12	400	-	5,2000
2020-12-14 14:22:03	200	5,2600	-
2020-12-14 11:19:28	50	5,3800	-
2020-12-14 11:16:56	300	5,3800	-
2020-12-14 09:55:15	300	5,4400	-
2020-12-14 09:51:46	500	5,4600	-
2020-12-14 09:18:58	100	5,5400	-
2020-12-14 08:57:30	1.500	-	5,4800
2020-12-14 08:57:09	100	5,5600	-
2020-12-14 08:54:18	60	5,5600	-
2020-12-14 08:46:37	500	5,5000	-
2020-12-14 08:38:51	1.000	5,7200	-
2020-12-14 08:35:57	250	5,6000	-
2020-12-14 08:20:46	115	-	5,3200
2020-12-14 08:14:02	10	5,3800	-
2020-12-14 07:11:19	22	5,1800	-
2020-12-14 07:00:02	209	5,1000	-
2020-12-14 07:00:02	20	5,1000	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc.			**US55955D1000**
2020-12-14 15:30:58	40	15,9000	-
2020-12-14 14:14:36	120	16,7000	-

Magnitogorsk Iron & Steel Works			**US5591892048**
2020-12-14 10:04:38	700	-	7,2200

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE			**DE0005937007**
2020-12-14 10:47:57	106	-	42,2000
2020-12-14 09:49:49	200	-	42,0000

MAN SE Vz.A.			**DE0005937031**
MANCHESTER UTD (NEW) A			**KYG5784H1065**
MANITOBA 12/22			**US563469TX35**
MANITOBA 17/22			**US563469UQ64**
MANITOBA 19/29 MTN			**CH0460054452**
MANITOBA 19/39 MTN			**CH0460054460**
MANITOBA 2023			**AU3CB0213429**
Manitou B.F. S.A.			**FR0000038606**
MannKind Corp.			**US56400P7069**
ManpowerGroup Inc.			**US56418H1005**
Manz AG			**DE000A0JQ5U3**
2020-12-14 19:16:55	34	-	32,2000
2020-12-14 18:25:03	26	-	32,2000
2020-12-14 16:46:00	150	-	33,2000
2020-12-14 16:01:38	150	-	32,9000
2020-12-14 15:47:47	300	-	33,0000
2020-12-14 15:30:43	200	-	32,8000
2020-12-14 15:10:44	100	-	32,7000
2020-12-14 11:25:01	48	32,4000	-
MAPFRE 18-48 FLR			**ES0224244097**
Mapfre S.A.			**ES0124244E34**
MARATHON PETR. 20/23			**US56585ABG67**
MARATHON PETR. 20/25			**US56585ABH41**
Marfin Investment Group Hld.SA -			**GRS314003005**
2020-12-14 16:08:41	8.000	-	0,0217
Markel Corp.			**US5705351048**
MARKET ACCESS DAXGLB ASIA			**LU0259323235**
MARKET ACCESS DAXGLB BRIC			**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA			**LU0269999958**
MARKET ACCESS RGR INTL CMDTY			**LU0249326488**
2020-12-14 16:11:31	739	-	14,8500
MARKET ACCESS RICI AGRI			**LU0259321452**
MARKET ACCESS RICI METALS			**LU0259320728**
MARKET VECTOR GOLD MINERS			**US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MasterCard Inc			**US57636Q1040**
2020-12-14 14:59:15	10	-	275,5500
2020-12-14 10:22:11	3	-	270,7500
2020-12-14 09:02:56	68	-	270,2000
2020-12-14 07:00:32	1	271,9000	-

Matador Resources Co.			**US5764852050**
2020-12-14 15:34:11	200	-	10,5000

Matas A/S **DK0060497295**

Materialise N.V.			**US57667T1007**
2020-12-14 08:35:15	60	34,8000	-
2020-12-14 08:16:01	15	-	34,2000

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**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2020-12-14 19:00:19	5	-	109,0000
2020-12-14 16:55:43	5	110,0000	-
2020-12-14 12:30:19	50	-	110,0000
2020-12-14 11:26:01	20	109,5000	-
2020-12-14 09:50:45	52	107,5000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
2020-12-14 09:36:30 4.599 - 0,8262	
2020-12-14 09:08:18 6.000 - 0,8350	
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**

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

MEAG EUROBALANCE **DE0009757450**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2020-12-14 18:50:30	1.000	2,1700	-
2020-12-14 17:58:26	500	-	2,1500
2020-12-14 17:43:06	500	-	2,1500
2020-12-14 12:02:59	750	2,1500	-
2020-12-14 10:17:20	1.000	-	2,0800
2020-12-14 10:09:04	630	-	2,0800
2020-12-14 08:32:27	250	2,0400	-
2020-12-14 07:00:11	50	1,9550	-

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

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-12-14 15:46:05	20	-	3,5150
2020-12-14 13:47:51	1.235	3,5250	-
2020-12-14 11:46:05	1.000	3,5450	-
2020-12-14 09:20:24	320	3,5450	-
2020-12-14 08:36:58	75	-	3,5350

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc.			**US58502B1061**
MEDTR.GLB HD 19/22			**XS2020670696**
MEDTR.GLB HD 19/25			**XS2020670779**
MEDTR.GLB HD 19/31			**XS2020670852**
MEDTR.GLB HD 19/39			**XS2020670936**
MEDTR.GLB HD 19/49			**XS2020671157**
MEDTR.GLB HD 20/23			**XS2240133459**
MEDTR.GLB HD 20/32			**XS2238792175**
MEDTR.GLB HD 20/40			**XS2238792332**
MEDTR.GLB HD 20/50			**XS2238792688**
MEDTRONIC 2025			**US585055BS43**
MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2020-12-14 07:00:12	65	30,3150	-
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Mensch und Maschine			**DE0006580806**
2020-12-14 12:54:38	100	55,2000	-
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**

Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**

MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
2020-12-14 14:37:49 7.777 0,1500 -	
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER 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 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**

MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**
2020-12-14 12:47:55 700 -	2,4400
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5V2**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**
2020-12-14 15:12:22 1 -	59,1300
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2020-12-14 16:46:49	10	238,0000	-
2020-12-14 15:31:07	8	242,0000	-
2020-12-14 14:30:17	3	248,0000	-
2020-12-14 13:59:24	2	250,0000	-
2020-12-14 13:42:10	2	252,0000	-

Microvision Inc. **US5949603048**

2020-12-14 14:21:17	100	2,6600	-

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-12-14 20:57:08	200	-	1,7540
2020-12-14 18:27:58	165	-	1,7640
2020-12-14 15:32:00	500	-	1,7720
2020-12-14 09:54:37	1.000	1,8100	-

2020-12-14 08:41:53	550	1,8000	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company			**US55315J1025**
2020-12-14 20:22:52	110	-	26,8100
2020-12-14 07:01:16	50	27,2000	-
2020-12-14 07:00:01	25	-	27,3000

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2020-12-14 13:16:31	350	-	4,9550
2020-12-14 11:26:49	260	4,9850	-

MMC FINANCE 20/25 REGS	**XS2134628069**
MMS USA Investments Inc. 19/25	**FR0013425139**
MMS USA Investments Inc. 19/28	**FR0013425147**
MMS USA Investments Inc. 19/31	**FR0013425154**
Mobile Telesystems PJSC	**US6074091090**
Mobimo Holding AG	**CH0011108872**
Mobotix AG	**DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-12-14 17:23:05	3.750	2,5650	-
2020-12-14 16:41:04	350	2,4300	-
2020-12-14 16:01:21	1.900	-	2,4550
2020-12-14 16:01:07	1.900	-	2,4550
2020-12-14 15:25:54	500	-	2,4550
2020-12-14 15:08:48	500	2,5850	-
2020-12-14 13:45:20	500	-	2,6050
2020-12-14 09:04:55	1.900	-	2,6050
2020-12-14 08:02:23	200	2,5950	-
2020-12-14 07:07:37	500	2,6450	-

Moderna Inc. **US60770K1079**

2020-12-14 20:45:16	16	-	126,3600
2020-12-14 19:42:44	4	-	127,9200
2020-12-14 18:46:17	11	127,6000	-
2020-12-14 18:29:54	80	128,0400	-
2020-12-14 18:23:16	118	-	127,5800
2020-12-14 17:58:18	10	-	129,2800
2020-12-14 17:42:10	15	-	129,5800
2020-12-14 17:25:26	40	-	129,0400
2020-12-14 17:22:56	20	129,4200	-
2020-12-14 17:03:30	65	-	129,2600
2020-12-14 16:11:47	20	130,4200	-
2020-12-14 16:09:27	65	129,9000	-
2020-12-14 16:05:06	5	129,4800	-
2020-12-14 15:56:09	3	128,4600	-
2020-12-14 15:50:22	23	128,3400	-
2020-12-14 15:35:47	6	-	127,0200
2020-12-14 15:30:20	100	128,1800	-
2020-12-14 15:28:10	3	128,7800	-
2020-12-14 15:25:26	16	-	129,0000
2020-12-14 15:19:34	20	131,0800	-
2020-12-14 14:53:00	100	131,8800	-
2020-12-14 14:46:20	50	132,0000	-
2020-12-14 14:46:20	10	132,0000	-
2020-12-14 14:44:51	26	-	132,5400
2020-12-14 14:39:36	500	-	131,8400
2020-12-14 14:03:26	2	-	133,8600
2020-12-14 13:33:37	50	-	134,9600
2020-12-14 13:08:56	1	134,2000	-
2020-12-14 13:03:58	70	134,0200	-
2020-12-14 12:28:00	2	-	133,9200
2020-12-14 12:25:19	7	133,8800	-
2020-12-14 11:58:18	1	-	133,8000
2020-12-14 11:29:03	40	134,0600	-
2020-12-14 11:19:49	100	-	133,8000
2020-12-14 11:00:21	40	133,9400	-
2020-12-14 10:53:05	20	-	134,0000
2020-12-14 10:53:00	38	-	134,0000
2020-12-14 10:42:13	50	134,0000	-
2020-12-14 10:41:28	10	133,9800	-
2020-12-14 10:37:51	66	-	132,5000
2020-12-14 10:26:24	6	-	133,4200
2020-12-14 10:22:50	8	134,0200	-
2020-12-14 10:12:42	20	-	133,7200
2020-12-14 10:07:16	151	134,5000	-
2020-12-14 09:57:34	12	134,1800	-
2020-12-14 09:22:24	25	134,5600	-
2020-12-14 09:07:21	40	133,9800	-
2020-12-14 09:04:37	80	133,9800	-
2020-12-14 08:33:13	300	133,8800	-
2020-12-14 08:21:24	45	-	133,2200
2020-12-14 08:02:59	50	134,8000	-
2020-12-14 07:55:17	60	134,3800	-
2020-12-14 07:51:14	110	135,1800	-
2020-12-14 07:38:16	100	-	133,2200
2020-12-14 07:21:25	500	136,0600	-
2020-12-14 07:03:40	32	134,7800	-
2020-12-14 07:03:40	207	136,1200	-

2020-12-14 07:03:40	8	134,7800	-
2020-12-14 07:03:40	10	134,7800	-
2020-12-14 07:03:40	7	134,7800	-
2020-12-14 07:03:40	25	134,7800	-
2020-12-14 07:03:25	30	134,4000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MoneyGram International Inc. **US60935Y2081**

Monster Beverage Corp. NEW **US61174X1090**

2020-12-14 13:22:56	14	72,7800	-

MONTEA SCA **BE0003853703**

MONTENEGRO 16/21 REGS **XS1377508996**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

Monument Mining Ltd. **CA61531Y1051**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

2020-12-14 10:55:36	5	-	226,7500
2020-12-14 07:14:43	6	-	226,4500

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/31 FLR	**US6174468L62**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**
Morphosys	**DE0006632003**

2020-12-14 16:06:23	20	94,4400	-
2020-12-14 16:05:12	7	94,4600	-
2020-12-14 15:22:32	23	-	94,6000
2020-12-14 15:13:47	50	-	94,7400
2020-12-14 14:46:56	6	-	94,2200
2020-12-14 13:26:25	70	93,3200	-
2020-12-14 11:02:39	104	-	92,6800
2020-12-14 10:48:32	104	92,4000	-
2020-12-14 10:27:17	110	-	92,6200
2020-12-14 07:04:00	13	-	92,6200
2020-12-14 07:00:33	30	-	93,0000

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2020-12-14 17:12:20	2.080	-	0,1850
2020-12-14 16:23:11	6.000	-	0,1630
2020-12-14 15:07:31	5.000	-	0,1990

MOVADO GROUP INC. **US6245801062**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2020-12-14 16:06:21	125	22,0000	-

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines			**DE000A0D9PT0**
2020-12-14 15:55:17	100	206,0000	-
2020-12-14 09:33:55	230	-	206,5000
2020-12-14 08:30:34	140	209,5000	-
2020-12-14 08:23:34	160	-	209,6000
2020-12-14 07:48:23	8	-	204,9000
2020-12-14 07:15:56	40	-	204,2000
2020-12-14 07:05:11	10	-	203,7000
2020-12-14 07:00:36	5	-	205,1000

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck			**DE0008430026**
2020-12-14 18:45:09	98	-	238,4000
2020-12-14 18:05:54	98	-	238,6000
2020-12-14 18:05:52	98	-	238,6000
2020-12-14 18:00:21	98	-	238,6000
2020-12-14 18:00:21	20	-	238,6000
2020-12-14 16:20:18	144	-	238,9000
2020-12-14 16:10:05	16	238,5000	-
2020-12-14 15:37:19	100	-	239,2000
2020-12-14 14:42:18	334	-	238,0000
2020-12-14 14:36:56	150	237,9000	-

2020-12-14 14:25:35	30	-	238,1000
2020-12-14 14:06:00	20	238,4000	-
2020-12-14 13:57:10	250	238,5000	-
2020-12-14 13:42:36	12	238,5000	-
2020-12-14 13:38:27	40	-	238,5000
2020-12-14 13:35:09	220	-	238,4000
2020-12-14 13:23:58	35	-	238,5000
2020-12-14 12:15:20	100	-	239,4000
2020-12-14 11:48:19	50	-	240,0000
2020-12-14 11:40:52	50	240,1000	-
2020-12-14 11:38:46	2	240,1000	-
2020-12-14 10:51:39	66	-	239,4000
2020-12-14 10:48:39	20	239,6000	-
2020-12-14 10:08:19	6	238,6000	-
2020-12-14 10:02:39	25	-	238,5000
2020-12-14 10:00:27	40	238,7000	-
2020-12-14 09:40:28	25	-	237,9000
2020-12-14 09:21:00	12	238,3000	-
2020-12-14 09:20:04	10	-	238,2000
2020-12-14 09:07:39	30	-	239,2000
2020-12-14 09:02:20	8	-	239,8000
2020-12-14 09:01:42	8	-	239,8000
2020-12-14 08:42:10	49	-	240,3000
2020-12-14 08:27:46	100	-	239,9000
2020-12-14 08:25:41	80	-	240,1000
2020-12-14 08:03:01	20	-	237,5000
2020-12-14 08:02:35	4	237,2000	-
2020-12-14 07:28:56	30	-	234,1000
2020-12-14 07:16:12	100	-	233,8000
2020-12-14 07:00:16	59	-	233,2000
2020-12-14 07:00:16	31	-	233,2000
2020-12-14 07:00:16	60	-	233,2000

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**

2020-12-14 07:04:02	77	13,1300	-

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**

2020-12-14 14:37:21	5	100,7600	-
2020-12-14 13:51:52	20	100,9600	-
2020-12-14 13:05:17	157	-	101,1600
2020-12-14 13:04:40	109	-	101,1600
2020-12-14 13:04:13	232	-	101,1600
2020-12-14 07:21:54	8	-	99,4800

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2020-12-14 08:29:05	1.835	10,9440	-

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**
2020-12-14 07:29:02	100	25,9800	-
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
2020-12-14 13:24:54	158	125,3800	-
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			**LU1792117696**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2020-12-14 08:07:11	2	342,0000	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			**LU0533033402**
MUL-LYX.MSCI Wd Util.TR UC.ETF			**LU0533034558**
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			**LU0533032420**
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			**LU0533032859**
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			**LU0533033667**
2020-12-14 20:22:43	4	-	399,2000
2020-12-14 19:35:50	2	398,4000	-
2020-12-14 16:58:39	6	400,1000	-
2020-12-14 09:21:11	1	-	396,4000
2020-12-14 08:25:57	10	397,1500	-
2020-12-14 07:54:52	40	397,6500	-
2020-12-14 07:04:02	8	-	396,5000
2020-12-14 07:04:02	4	-	396,5000
2020-12-14 07:04:02	6	-	396,5000
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**
2020-12-14 07:11:32	60	70,2600	-
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-12-14 18:11:08	10	124,1000	-
2020-12-14 08:28:10	10	124,0400	-
2020-12-14 07:49:29	20	-	124,3400
2020-12-14 07:04:02	18	-	123,7400

MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2020-12-14 15:57:43	129	-	57,1500

MUL-LYXOR FTSE 100 UCITS ETF Inh **LU1650492256**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-12-14 09:08:48	344	-	30,9260

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor			**FR0010524777**
2020-12-14 16:25:31	20	38,9650	-
2020-12-14 10:43:16	110	38,9000	-
2020-12-14 08:08:56	60	38,8450	-
2020-12-14 07:28:55	40	38,9400	-
2020-12-14 07:05:12	150	38,9000	-
2020-12-14 07:04:02	78	39,0750	-

Multi Units France SICAV - Lyxor			**FR0010527275**
2020-12-14 15:07:44	150	-	45,4200

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 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

DE000A2G9173

DE000A2BL8R4

DE000A2BLW18

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

2020-12-14 19:48:11	24	-	1,9450

MVV Energie **DE000A0H52F5**

2020-12-14 15:19:00	100	-	25,4000
2020-12-14 13:19:40	200	25,6000	-
2020-12-14 09:40:38	200	25,4000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2020-12-14 19:51:34	3.300	-	0,3680
2020-12-14 19:26:47	2.000	-	0,3830
2020-12-14 12:44:11	1.250	0,3190	-
2020-12-14 12:09:34	3.000	-	0,3160
2020-12-14 09:18:35	886	0,3190	-

MyHammer **DE000A11QWW6**

2020-12-14 14:37:27	40	-	15,3000
2020-12-14 08:32:01	160	16,5000	-
2020-12-14 08:31:10	310	16,5000	-

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-12-14 16:01:43	50	65,0000	-
2020-12-14 15:19:59	40	65,2000	-
2020-12-14 14:08:39	100	-	65,4000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABIS HOLDINGS INC. **CA6295231014**

2020-12-14 08:54:02	9.000	-	0,0020

NAGOYA RAILROAD CO. LTD.			**JP3649800004**
Nanoform Finnland OYJ			**FI4000330972**
NanoRepro AG			**DE0006577109**
2020-12-14 12:41:19	350	-	3,6600
2020-12-14 12:19:22	1.000	3,6800	-
2020-12-14 08:38:03	70	3,5400	-
2020-12-14 07:04:22	800	-	3,4400
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/30			**XS2010032881**
Nasdaq Inc.			**US6311031081**
2020-12-14 08:49:59	10	-	103,3200
NASDAQ INC. EO-NOTES 2016(16/23)			**XS1418630023**
NAT.B GREECE 19/29 FLR			**XS2028846363**
NAT.B GREECE 20/26 FLR			**XS2237982769**
National Australia Bank Ltd. 1,8			**XS0864360358**
National Australia Bank Ltd. 2,7			**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1072516427**
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 Oilwell Varco Inc.			**US6370711011**
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
NATIONW.BLDG 19/25 MTN			**CH0485445982**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society EO-F			**XS1788834700**
Nationwide Building Society EO-M			**XS1829215562**

NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**

Natle-Nederl.Levensv.Maats.NV. E			**XS0821168423**
NATURAL GAS T-ETC			**XS0417151114**
Naturgy Energy Group, S.A.			**ES0116870314**
2020-12-14 14:45:13	10	-	19,4500
NATURGY FIN. 19/29 MTN			**XS2083976139**
NATURGY FIN. 20/26 MTN			**XS2156506854**
NATWEST GROUP 2029 FLR			**US780097BG51**
NatWest Group PLC			**GB00B7T77214**
2020-12-14 08:21:20	1.400	-	1,7455
NatWest Group PLC 13/23			**US780097AZ42**
NatWest Group PLC 18/25 FLR			**XS1875275205**
NatWest Group PLC 19/30 FLR			**US780097BL47**
NatWest Group PLC 2023			**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.			**XS1788515606**
NatWest Markets PLC EO-Medium-Te			**XS1788515861**
Nautilus Inc.			**US63910B1026**
Navient Corp.			**US63938C1080**
NB Stiftungsfonds 2			**DE0009766915**
NBCUNIVERS.MEDIA 12/43			**US63946BAJ98**
NCR Corporation			**US62886E1082**
NE PROPERTY 19/23 MTN			**XS1996435928**
NE PROPERTY 19/26 MTN			**XS2063535970**
NEC Corp.			**JP3733000008**
2020-12-14 13:19:09	100	-	43,0600
NED. GASUNIE 18/28 MTN			**XS1892117919**
NED.WATERSCH 19/24 MTN			**XS1936793311**
NED.WATERSCH 19/27 MTN			**XS2002516446**
NED.WATERSCH 19/29 MTN			**XS1947578321**
NED.WATERSCH 20/23 MTN			**XS2154486224**
NED.WATERSCH. 15/22 MTN			**XS1312042648**

NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV	**XS0578368143**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 17-24	**NL0012650469**
Nektar Therapeutics	**US6402681083**
Neles Corp.	**FI4000440664**
NEMAK 17/24 REGS	**XS1533916299**
Nemetschek SE	**DE0006452907**

2020-12-14 17:55:03	100	56,7000	-
2020-12-14 15:57:40	218	-	56,8500
2020-12-14 14:50:13	250	56,9000	-
2020-12-14 13:03:30	199	57,1500	-
2020-12-14 10:10:08	17	-	57,6500
2020-12-14 09:55:57	70	-	57,6500
2020-12-14 09:29:36	75	-	57,7500
2020-12-14 08:53:54	25	57,3000	-
2020-12-14 07:00:16	31	-	57,7500
2020-12-14 07:00:16	1	-	57,7500

NEOEN S.A.	**FR0011675362**

NeoGenomics Inc.			**US64049M2098**
Neoleukin Therapeutics Inc.			**US64049K1043**
Neopost S.A.			**FR0000120560**
Neste Corp.			**FI0009013296**
2020-12-14 16:06:50	35	57,7200	-
2020-12-14 08:37:05	100	58,7400	-
NESTLE 18-24			**CH0419042491**
NESTLE F.I. 20/24 MTN			**XS2170362326**
NESTLE F.I. 20/25 MTN			**XS2263684180**
NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE F.I. 20/33 MTN			**XS2263684776**
NESTLE F.I. 20/40 MTN			**XS2263684933**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**
NESTLE FIN.INTL 17/37 MTN			**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %			**XS0826531120**
Nestle Finance Intl Ltd. EO-Medi			**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU			**XS1132789949**
NESTLE HLDGS 17/21 MTN			**XS1730883961**
NESTLE HLDGS 17/22 MTN			**XS1550117342**
NESTLE HLDGS 17/22 MTN			**XS1609321986**
NESTLE HLDGS 17/22 MTN			**XS1717575259**
NESTLE HLDGS 17/27 MTN			**CH0383104335**
NESTLE HLDGS 17/32 MTN			**CH0383104343**
NESTLE HLDGS 18/23 MTN			**XS1796233150**
NESTLE HLDGS 20/27 REGS			**USU74078CG62**
NESTLE HLDGS 20/30 REGS			**USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2020-12-14 13:44:35	5	92,8000	-
2020-12-14 12:53:35	25	93,4000	-
2020-12-14 08:47:43	20	93,6000	-
2020-12-14 07:04:34	20	93,6000	-
2020-12-14 07:00:49	12	93,6000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2020-12-14 17:54:27	25	-	70,7500
2020-12-14 15:52:38	70	-	71,0200
2020-12-14 10:17:29	100	71,9900	-
2020-12-14 07:00:16	1	-	70,8100

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

2020-12-14 14:47:03	24	-	133,0000

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2020-12-14 18:12:22	6	47,9850	-

2020-12-14 17:00:03	20	48,5050	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NeXR Technologies SE **DE000A1K03W5**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGM Biopharmaceuticals Inc. **US62921N1054**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 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**

2020-12-14 09:30:05	200	-	25,3000
2020-12-14 09:28:50	400	-	25,2900
2020-12-14 09:27:07	400	-	25,2700
2020-12-14 08:32:48	80	25,3700	-

Nicox S.A. **FR0013018124**

Nidda BondCo GmbH Anleihe v.18(1 **XS1914256695**

NIDDA BONDCO REG-S 17/25 **XS1690645129**

Nidda Healthcare Holding GmbH An **XS1690644668**

NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
NIKE 13/23	**US654106AC78**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc.			**US6541061031**
2020-12-14 16:48:53	10	113,3400	-
2020-12-14 15:58:31	70	114,1000	-
2020-12-14 15:09:49	35	114,0600	-

Nikola Corp.			**US6541101050**
2020-12-14 20:51:00	188	13,5000	-
2020-12-14 20:50:57	60	13,5500	-

2020-12-14 18:52:59	300	13,6000	-
2020-12-14 18:18:27	240	13,7000	-
2020-12-14 16:58:29	15	-	13,9500
2020-12-14 16:09:09	240	13,9000	-
2020-12-14 16:04:57	35	13,9000	-
2020-12-14 15:03:49	37	13,8500	-
2020-12-14 14:58:25	25	-	13,8000
2020-12-14 14:57:48	90	-	13,9500
2020-12-14 14:45:53	247	14,2000	-
2020-12-14 12:28:46	10	14,8000	-

Nikon Corp. **JP3657400002**

2020-12-14 11:20:38	200	-	5,6500

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-12-14 20:36:38	200	-	33,8000
2020-12-14 19:49:51	360	-	33,6000
2020-12-14 19:36:07	30	33,7000	-
2020-12-14 19:23:44	107	-	33,6000
2020-12-14 19:09:54	50	33,7000	-
2020-12-14 18:37:31	70	33,5000	-
2020-12-14 18:06:18	30	33,4000	-
2020-12-14 16:47:08	5	33,9000	-
2020-12-14 16:34:15	17	-	33,4000
2020-12-14 16:21:12	5	-	33,7000
2020-12-14 16:18:30	100	-	33,9000
2020-12-14 15:55:08	126	-	33,4000
2020-12-14 15:52:51	63	34,0000	-
2020-12-14 15:11:39	16	33,2000	-
2020-12-14 14:57:12	15	32,9000	-
2020-12-14 14:48:20	100	33,0000	-
2020-12-14 14:36:24	300	-	33,5000
2020-12-14 14:07:57	30	32,8000	-
2020-12-14 13:52:55	47	32,7000	-
2020-12-14 13:52:32	400	32,7000	-
2020-12-14 13:50:17	200	-	32,5000
2020-12-14 13:44:52	30	32,9000	-
2020-12-14 13:41:37	153	32,8000	-
2020-12-14 13:30:09	14	-	32,7000
2020-12-14 12:24:09	3	32,8000	-
2020-12-14 12:18:27	18	32,8000	-
2020-12-14 12:02:48	25	-	32,8000
2020-12-14 11:59:30	400	32,7000	-
2020-12-14 11:43:07	300	-	32,4000
2020-12-14 11:41:47	2	-	32,4000
2020-12-14 11:36:56	20	-	32,4000
2020-12-14 11:34:00	10	-	32,4000
2020-12-14 11:30:19	200	-	32,3000
2020-12-14 11:25:46	50	32,6000	-
2020-12-14 11:21:52	20	32,4000	-
2020-12-14 11:20:22	30	32,4000	-
2020-12-14 11:18:52	60	32,4000	-
2020-12-14 11:10:49	75	-	32,2000
2020-12-14 10:29:49	30	32,5000	-
2020-12-14 10:18:55	60	32,6000	-
2020-12-14 10:06:53	1.000	-	32,3000
2020-12-14 10:06:46	94	-	32,3000
2020-12-14 10:06:25	450	32,5000	-
2020-12-14 10:04:40	450	-	32,3000
2020-12-14 09:58:22	46	32,6000	-
2020-12-14 09:44:37	4	32,7000	-
2020-12-14 09:33:29	9	32,8000	-
2020-12-14 09:21:56	40	-	32,4000
2020-12-14 09:18:08	3	32,5000	-
2020-12-14 09:02:08	9	32,6000	-
2020-12-14 09:02:08	19	-	32,3000
2020-12-14 08:22:46	85	-	33,8000
2020-12-14 07:21:59	5	34,3000	-
2020-12-14 07:16:51	34	-	33,8000
2020-12-14 07:08:38	56	-	34,3000

2020-12-14 07:07:43	33	-	34,3000
2020-12-14 07:07:34	27	-	34,3000
2020-12-14 07:04:31	100	34,2000	-

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-12-14 14:33:58	21	-	23,2000

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**
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**
Noram Ventures Inc.	**CA65542J2056**
2020-12-14 08:03:59 4.000 0,2980 -	
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**

NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**

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

Nordex **DE000A0D6554**

2020-12-14 16:48:50	1.000	-	19,3700
2020-12-14 15:51:02	25	19,5100	-
2020-12-14 15:28:18	300	19,6500	-
2020-12-14 14:37:41	850	19,7700	-
2020-12-14 14:05:57	30	19,7200	-
2020-12-14 11:51:24	200	19,8900	-
2020-12-14 11:13:07	16	19,6600	-
2020-12-14 10:46:50	300	19,6400	-
2020-12-14 10:32:14	30	19,6500	-
2020-12-14 09:50:35	180	-	19,7900
2020-12-14 09:42:13	500	19,7600	-
2020-12-14 09:23:10	52	19,8000	-
2020-12-14 09:08:26	30	19,8000	-
2020-12-14 09:05:15	250	19,8700	-
2020-12-14 08:20:38	1.200	19,8200	-
2020-12-14 08:19:59	50	19,8200	-
2020-12-14 08:12:05	1.000	19,8100	-
2020-12-14 08:11:02	400	19,7400	-
2020-12-14 08:07:01	155	19,4800	-
2020-12-14 07:19:52	800	-	19,2100
2020-12-14 07:01:51	250	-	19,2600

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**

2020-12-14 20:02:51	1.000	2,7360	-

NORDIC INV.BK 18/23 MTN **US65562QBK04**

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

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

2020-12-14 12:42:13	700	3,7500	-
2020-12-14 12:12:12	2.282	3,7630	-
2020-12-14 11:10:33	800	3,7620	-

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

2020-12-14 14:31:40	52	28,6000	-

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2020-12-14 14:51:07	30	248,2000	-

Northwest Natural Holding Co. **US66765N1054**

2020-12-14 14:02:13	26	40,6000	-

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2020-12-14 20:38:54	60	-	20,9100
2020-12-14 18:54:24	47	21,2650	-
2020-12-14 18:05:44	25	-	21,2250
2020-12-14 18:03:26	25	21,2650	-
2020-12-14 16:30:28	53	-	21,5150
2020-12-14 15:12:19	55	-	21,7850
2020-12-14 15:07:44	46	21,6900	-
2020-12-14 15:03:25	400	-	21,4950
2020-12-14 10:33:09	140	-	22,3100
2020-12-14 08:07:19	230	-	21,9250
2020-12-14 07:03:11	300	-	21,9300
2020-12-14 07:02:30	20	-	21,9250

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-12-14 09:11:25	20	-	9,5800

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			**DK0060534915**
2020-12-14 13:31:48	200	57,2800	-
2020-12-14 12:34:03	213	-	57,1800
2020-12-14 08:25:04	50	-	57,4300

Novolipetskiy Metallurgicheskiy			**US67011E2046**
2020-12-14 14:52:34	415	23,9000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-12-14 19:35:16	6	439,1500	-
2020-12-14 19:23:25	10	439,7500	-
2020-12-14 18:06:21	20	434,8000	-
2020-12-14 16:20:20	3	437,5500	-
2020-12-14 15:30:50	2	-	436,7000
2020-12-14 15:09:32	20	-	436,7000
2020-12-14 14:37:44	2	434,3000	-
2020-12-14 14:30:31	6	430,9500	-
2020-12-14 09:31:51	17	-	428,3500
2020-12-14 08:57:12	3	-	427,1500
2020-12-14 08:39:38	45	428,4500	-
2020-12-14 07:00:20	2	-	428,1500

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-12-14 15:11:18	30	130,1000	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp.			**US6745991058**
2020-12-14 19:10:27	187	-	15,9440
2020-12-14 18:58:50	16	-	15,9800
2020-12-14 14:04:15	71	17,7480	-
2020-12-14 08:17:13	260	-	16,6180
2020-12-14 07:01:54	150	16,7460	-

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp.			**CA6752221037**
2020-12-14 19:51:56	2.000	1,4874	-
2020-12-14 14:31:00	800	-	1,4244

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE			**DE000A0KRJT2**
2020-12-14 16:55:34	5.000	0,6800	-
2020-12-14 15:50:38	250	-	0,6750

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**
Oil States International Inc.	**US6780261052**
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**

2020-12-14 13:31:58	79	-	65,0000

Olvi OYJ	**FI0009900401**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**
OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**
OMNI.FIN.HL. 19/31	**XS2019815062**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2020-12-14 14:17:35	10	32,8400	-
2020-12-14 09:17:53	32	-	33,0200

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-12-14 16:20:15	10.621	-	0,2615
2020-12-14 08:50:47	500	0,2736	-

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontrak Inc. **US6833731044**

2020-12-14 19:54:06	45	-	46,6000

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. 20/30FLR MTN	**XS2185867673**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
2020-12-14 14:46:09 105 3,7220 -	
2020-12-14 14:06:32 350 - 3,6915	
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
2020-12-14 15:36:15 25 - 50,4000	

ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-12-14 07:00:16	200	10,1000	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**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**

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**

2020-12-14 14:53:23	6	-	374,2000

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

2020-12-14 16:26:42	4.200	-	1,0910
2020-12-14 14:48:30	2.000	1,1245	-

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

2020-12-14 14:05:14	70	37,8900	-

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2020-12-14 16:22:08	1.300	-	1,1150

Orocobre Ltd. **AU000000ORE0**

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**

Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-12-14 15:53:44	330	-	29,0000
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
2020-12-14 13:09:23	5.000	-	95,3500
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2020-12-14 10:46:05	8.000	103,0000	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
Ozon Holdings PLC-ADS-			**US69269L1044**
2020-12-14 16:53:40	20	34,6000	-
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

2020-12-14 20:51:25	200	-	4,7950
2020-12-14 15:32:53	103	4,8670	-
2020-12-14 14:41:40	500	-	4,8620

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

2020-12-14 20:28:41	2	49,0000	-

Pagerduty Inc. **US69553P1003**

2020-12-14 10:40:45	110	36,1600	-

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2020-12-14 20:12:36	30	22,2000	-
2020-12-14 20:12:11	30	22,2000	-
2020-12-14 19:47:36	50	-	22,2000
2020-12-14 16:34:07	50	-	22,4000
2020-12-14 16:25:38	25	-	22,6000
2020-12-14 15:10:03	25	-	22,8000
2020-12-14 14:32:36	200	-	23,0000
2020-12-14 10:49:40	10	23,2000	-
2020-12-14 10:46:12	10	23,2000	-
2020-12-14 10:14:32	40	23,2000	-
2020-12-14 09:31:54	371	-	22,8000
2020-12-14 09:19:03	50	23,2000	-
2020-12-14 08:50:39	50	23,0000	-
2020-12-14 08:23:30	200	23,0000	-
2020-12-14 08:23:25	50	23,0000	-
2020-12-14 07:40:54	100	22,8000	-

Palatin Technologies Inc. **US6960774031**

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**

2020-12-14 13:16:18	20	-	24,3150
2020-12-14 12:47:10	150	24,3150	-
2020-12-14 11:44:05	50	24,7200	-
2020-12-14 09:33:03	30	24,6450	-

Panasonic Corp. **JP3866800000**

2020-12-14 15:15:55	300	9,2900	-

PannErgy Nyrt. **HU0000089867**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

PAPA JOHNS INTL INC. **US6988131024**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

2020-12-14 08:39:50	240	-	14,5000

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

2020-12-14 07:02:57	25	-	227,1000

Parkland Corp. **CA70137W1086**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2020-12-14 12:03:02	15	354,0000	-
2020-12-14 11:28:44	8	354,0000	-

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EG97**

PEPSICO 19/29	**US713448EL82**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**
2020-12-14 15:07:29	5 - 120,0000
PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

PERSIMMON PLC **GB0006825383**

2020-12-14 18:13:45	40	28,8300	-
2020-12-14 08:24:44	148	-	28,4400

Persol Holdings Co. Ltd. **JP3547670004**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

2020-12-14 20:18:17	65	25,2100	-

PETRA DIAMONDS LTD. **BMG702781094**

Petro Welt Technologies AG **AT0000A00Y78**

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBR.G.F. 20/31 **US71647NBH17**

PETROBR.G.F. 20/50 **US71647NBG34**

PETROBRAS GBL FIN. 13/23 **US71647NAF69**

PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
2020-12-14 19:41:59 3.935 0,2594 -	
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**

Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**

Pfizer Inc **US7170811035**

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2020-12-14 20:08:26	10	-	32,4850
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2020-12-14 19:14:11	53	-	32,5200
2020-12-14 18:28:41	50	32,6450	-
2020-12-14 18:19:46	251	32,6950	-
2020-12-14 18:00:05	50	32,6300	-
2020-12-14 17:59:00	428	32,6400	-
2020-12-14 17:58:13	50	-	32,6600
2020-12-14 17:52:39	6	32,7350	-
2020-12-14 17:49:34	100	32,7150	-
2020-12-14 17:49:20	100	-	32,7100
2020-12-14 17:33:50	100	32,7900	-
2020-12-14 17:31:29	20	32,7700	-
2020-12-14 17:13:57	100	32,8750	-
2020-12-14 17:05:52	100	32,8900	-
2020-12-14 16:53:56	10	32,7800	-
2020-12-14 16:51:54	72	32,7650	-
2020-12-14 16:35:06	100	32,8350	-
2020-12-14 16:33:29	30	32,8200	-
2020-12-14 16:27:14	15	-	32,9650
2020-12-14 16:23:19	48	33,0500	-
2020-12-14 16:23:14	28	33,0500	-
2020-12-14 16:21:18	2	33,0500	-
2020-12-14 16:17:54	300	33,1250	-
2020-12-14 16:17:30	100	33,0950	-
2020-12-14 16:13:07	50	33,0850	-
2020-12-14 16:07:39	300	-	33,1300
2020-12-14 16:03:28	15	-	33,0850
2020-12-14 15:49:48	200	-	33,0750
2020-12-14 15:48:38	300	33,0650	-
2020-12-14 15:30:15	170	-	33,1550
2020-12-14 15:25:51	50	33,1400	-
2020-12-14 15:23:08	38	33,2850	-
2020-12-14 15:18:12	10	33,3100	-
2020-12-14 15:16:11	200	-	33,2850
2020-12-14 15:03:01	230	33,6450	-
2020-12-14 14:48:30	230	-	33,9700

2020-12-14 14:41:36	30	-	33,8100
2020-12-14 14:31:37	43	34,0500	-
2020-12-14 14:31:11	40	34,0850	-
2020-12-14 14:08:45	100	34,1300	-
2020-12-14 14:06:00	150	34,1700	-
2020-12-14 13:35:38	300	-	34,1050
2020-12-14 11:55:04	150	-	34,2850
2020-12-14 11:35:37	150	-	34,2750
2020-12-14 11:34:47	750	34,3850	-
2020-12-14 10:11:49	102	34,2000	-
2020-12-14 09:15:17	25	34,4800	-
2020-12-14 09:06:20	3	-	34,4200
2020-12-14 08:57:00	20	34,6100	-
2020-12-14 08:05:25	60	34,4650	-
2020-12-14 08:05:19	100	34,6300	-
2020-12-14 07:31:08	23	34,6900	-
2020-12-14 07:26:49	287	34,7700	-
2020-12-14 07:26:34	20	34,7700	-
2020-12-14 07:13:35	25	34,9750	-
2020-12-14 07:09:50	25	35,0900	-
2020-12-14 07:02:08	30	35,3000	-
2020-12-14 07:00:37	5	35,5000	-
2020-12-14 07:00:14	100	35,3950	-
2020-12-14 07:00:14	11	35,3950	-
2020-12-14 07:00:14	1	35,3950	-
2020-12-14 07:00:14	540	35,3950	-
2020-12-14 07:00:14	30	35,3950	-
2020-12-14 07:00:14	25	35,3950	-
2020-12-14 07:00:14	19	35,3950	-
2020-12-14 07:00:14	4	35,3950	-

PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
PHARMAXIS LTD.	**AU000000PXS5**

Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/28	**US718172CE76**

PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**

PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
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2020-12-14 17:00:02	120	0,2140	-
2020-12-14 08:58:42	18.960	0,2180	-
2020-12-14 07:08:18	5.000	0,2270	-
2020-12-14 07:00:01	2.000	0,2270	-
PIERER IND. 20/28			**AT0000A2JSQ5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc			**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC			**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			**IE00B5VJLZ27**
PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
PINNACLE BID 20/25 REGS			**XS2251627514**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
2020-12-14 12:44:47	2.000	1,2480	-
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
2020-12-14 19:46:04	2	4,4490	-
Plains GP Holdings L.P.			**US72651A2078**
Plan Optik AG			**DE000A0HGQS8**
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**
Pliant Therapeutics Inc.			**US7291391057**
Plug Power			**US72919P2020**

2020-12-14 19:52:08	50	21,5600	-
2020-12-14 19:44:35	200	-	21,5400
2020-12-14 19:30:21	350	21,5650	-
2020-12-14 19:06:31	60	-	21,5900
2020-12-14 18:52:57	600	-	21,6150
2020-12-14 18:50:02	600	21,6150	-
2020-12-14 18:43:10	600	-	21,5650
2020-12-14 18:41:32	600	21,5700	-
2020-12-14 18:38:34	3	21,6000	-
2020-12-14 18:32:00	600	-	21,5400
2020-12-14 18:30:16	600	21,4850	-
2020-12-14 18:23:13	600	-	21,4050
2020-12-14 18:18:01	600	21,4100	-
2020-12-14 18:15:59	600	-	21,4050
2020-12-14 18:09:24	600	21,3900	-
2020-12-14 18:06:11	500	21,4650	-
2020-12-14 18:05:29	2.000	21,5050	-
2020-12-14 17:58:39	139	-	21,6000
2020-12-14 17:52:43	40	21,6900	-
2020-12-14 17:51:13	200	21,7400	-
2020-12-14 17:38:30	600	-	21,7100
2020-12-14 17:36:13	600	21,6900	-
2020-12-14 17:27:50	600	-	21,5950
2020-12-14 17:26:13	600	21,6100	-
2020-12-14 17:00:35	600	-	21,8050
2020-12-14 16:59:58	600	21,8100	-
2020-12-14 16:59:36	140	21,8100	-
2020-12-14 16:56:54	600	-	21,7550
2020-12-14 16:56:32	50	-	21,7550
2020-12-14 16:54:13	600	21,6950	-
2020-12-14 16:53:18	600	-	21,6800
2020-12-14 16:51:35	600	21,6950	-
2020-12-14 16:26:30	600	-	21,6700
2020-12-14 16:24:25	600	21,7100	-
2020-12-14 16:23:21	600	-	21,6500
2020-12-14 16:22:49	600	21,6050	-
2020-12-14 16:22:23	600	-	21,6000
2020-12-14 16:21:18	600	21,6100	-
2020-12-14 16:20:57	600	-	21,6100
2020-12-14 16:19:57	600	21,6800	-
2020-12-14 16:17:28	600	-	21,6750
2020-12-14 16:16:47	600	21,6550	-
2020-12-14 16:15:31	600	-	21,6850
2020-12-14 16:12:27	600	21,6950	-
2020-12-14 15:47:20	600	-	21,4950
2020-12-14 15:46:58	600	21,5000	-
2020-12-14 15:45:51	600	-	21,6000
2020-12-14 15:43:27	600	21,5400	-
2020-12-14 15:41:37	600	-	21,5650
2020-12-14 15:40:13	600	21,5900	-
2020-12-14 15:39:32	600	-	21,5350
2020-12-14 15:38:42	600	21,4950	-
2020-12-14 15:34:22	600	-	21,4550
2020-12-14 15:33:59	600	21,4400	-
2020-12-14 15:30:06	600	-	21,5200
2020-12-14 15:28:47	600	21,5150	-
2020-12-14 15:28:20	600	-	21,5100
2020-12-14 15:26:41	600	21,5250	-
2020-12-14 15:23:33	600	-	21,7650
2020-12-14 15:21:15	600	21,6700	-
2020-12-14 15:18:05	600	-	21,7000
2020-12-14 15:17:18	600	21,6800	-
2020-12-14 15:13:31	600	-	21,6050
2020-12-14 15:12:08	600	21,5000	-
2020-12-14 15:11:30	600	-	21,4850
2020-12-14 15:10:43	600	21,4650	-
2020-12-14 15:04:49	600	-	21,3600
2020-12-14 15:03:36	100	-	21,3050
2020-12-14 15:03:32	600	21,3100	-
2020-12-14 15:02:19	600	-	21,4550
2020-12-14 15:02:01	600	21,4550	-
2020-12-14 15:01:47	65	21,4700	-
2020-12-14 14:58:34	600	21,5700	-
2020-12-14 14:57:21	205	21,6150	-

2020-12-14 14:55:57	600	-	21,5000
2020-12-14 14:55:36	600	21,4450	-
2020-12-14 14:47:09	23	-	21,4900
2020-12-14 14:44:42	600	21,6100	-
2020-12-14 14:43:44	600	-	21,6350
2020-12-14 14:43:27	600	21,6450	-
2020-12-14 14:42:39	600	-	21,6350
2020-12-14 14:42:25	600	21,6150	-
2020-12-14 14:40:36	600	-	21,7700
2020-12-14 14:39:05	600	21,8250	-
2020-12-14 14:38:19	600	-	21,7950
2020-12-14 14:37:29	600	21,6550	-
2020-12-14 14:36:50	600	-	21,7200
2020-12-14 14:36:30	135	21,8150	-
2020-12-14 14:35:41	600	21,9000	-
2020-12-14 14:33:17	600	-	22,1650
2020-12-14 14:32:43	600	22,2700	-
2020-12-14 14:31:06	600	-	22,4850
2020-12-14 14:30:43	600	22,3950	-
2020-12-14 14:28:59	55	-	22,1500
2020-12-14 11:38:07	6	-	22,3600
2020-12-14 11:06:42	100	22,3850	-
2020-12-14 10:38:36	50	-	22,3450
2020-12-14 10:05:15	700	22,2350	-
2020-12-14 09:04:05	150	-	22,2400
2020-12-14 08:32:18	1.000	-	22,0550
2020-12-14 08:03:31	50	-	21,9850
2020-12-14 07:19:43	50	-	21,8000
2020-12-14 07:08:25	50	-	21,7850
2020-12-14 07:03:18	66	21,8500	-
2020-12-14 07:00:23	2	21,7500	-
2020-12-14 07:00:23	81	21,7500	-

Pluralsight Inc. **US72941B1061**

2020-12-14 16:24:21	220	-	16,5040
2020-12-14 09:27:43	200	16,6400	-
2020-12-14 09:17:23	300	-	16,5200
2020-12-14 07:55:27	100	16,4980	-

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-12-14 15:43:42	669	7,6100	-
2020-12-14 14:21:38	200	7,6000	-
2020-12-14 10:19:30	200	7,5800	-
2020-12-14 07:00:26	149	-	7,7500

POET Technologies Inc. **CA73044W1041**

2020-12-14 17:18:23	6.000	0,3850	-
2020-12-14 17:16:50	5.000	-	0,3755
2020-12-14 16:55:58	5.000	0,3850	-
2020-12-14 16:54:30	6.000	0,3850	-
2020-12-14 16:34:25	6.000	0,3850	-
2020-12-14 14:59:50	6.000	0,3860	-
2020-12-14 14:52:36	6.000	0,3860	-

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 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**

2020-12-14 19:55:30	100	17,8000	-
2020-12-14 12:51:31	500	17,9650	-

2020-12-14 08:28:16	70	-	18,1500

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-12-14 17:10:05	10	54,1800	-
2020-12-14 14:46:47	167	-	54,3200
2020-12-14 13:40:01	70	-	54,8600
2020-12-14 13:35:19	250	-	54,9200
2020-12-14 12:24:33	40	-	54,8800
2020-12-14 10:08:49	10	54,5400	-
2020-12-14 08:46:06	48	-	54,8200
2020-12-14 08:46:02	200	-	54,8400
2020-12-14 08:43:43	100	-	54,9600
2020-12-14 08:36:33	100	-	54,8400
2020-12-14 08:29:14	3	-	54,6600
2020-12-14 08:05:23	200	-	54,7800
2020-12-14 08:04:01	263	-	54,5400
2020-12-14 08:03:11	126	-	54,5200
2020-12-14 07:06:33	100	53,3800	-
2020-12-14 07:06:27	50	-	53,6600
2020-12-14 07:00:05	91	-	53,6600

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

Poste Italiane S.p.A. Net Return minus 4,0% Index **DE000A2QEA40**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

2020-12-14 15:16:19	6.000	-	0,1618

PowerCell Sweden AB **SE0006425815**

2020-12-14 18:39:30	1	-	26,7200
2020-12-14 14:44:42	300	-	26,9200
2020-12-14 13:52:15	80	27,0000	-
2020-12-14 13:44:31	25	27,0200	-
2020-12-14 13:32:44	50	-	26,9600
2020-12-14 10:14:42	110	26,7400	-
2020-12-14 09:06:45	10	26,8600	-
2020-12-14 08:53:27	1.800	-	26,4800
2020-12-14 08:46:36	130	26,8800	-
2020-12-14 08:32:26	45	-	26,8000
2020-12-14 07:12:55	150	27,0600	-

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**

2020-12-14 17:24:28	50	-	252,1500

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	**IE00B23D9133**
PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9240**
PowerShs Global Water UCIT.ETF	**IE00B23D9026**
PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**

Precision Biosciences Inc.			**US74019P1084**
2020-12-14 19:32:47	300	6,6500	-
2020-12-14 14:46:07	100	-	6,2000

Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
PRIMA-GLOBALE WERTE - A	**LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-12-14 19:09:57	10	-	112,2000
2020-12-14 17:51:17	2	112,1200	-
2020-12-14 15:40:22	41	-	113,4400
2020-12-14 09:28:02	12	112,8400	-
2020-12-14 09:05:10	30	112,9600	-
2020-12-14 08:53:55	15	113,1200	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

2020-12-14 15:40:24	800	-	1,1900

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**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2020-12-14 18:08:08	20	-	98,6400

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-12-14 20:47:29	2.000	-	2,2000

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**

2020-12-14 12:04:02	300	-	4,5020
2020-12-14 08:31:39	200	4,5710	-
2020-12-14 07:00:04	100	4,5750	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-12-14 13:57:58	500	-	0,6580
2020-12-14 13:38:47	100	0,6680	-
2020-12-14 09:51:58	7.686	0,6700	-
2020-12-14 08:37:11	5.000	-	0,6580

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-12-14 17:36:59	200	24,0000	-
2020-12-14 17:34:26	200	24,0000	-
2020-12-14 17:32:12	200	24,0000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-12-14 19:35:03	180	-	16,8200
2020-12-14 19:23:03	294	16,8600	-
2020-12-14 15:43:43	595	16,8000	-
2020-12-14 12:19:48	35	16,7000	-
2020-12-14 11:30:18	200	16,6800	-
2020-12-14 09:17:36	303	16,7600	-
2020-12-14 09:12:34	300	-	16,7600
2020-12-14 08:12:38	32	-	16,4800
2020-12-14 07:39:50	30	16,4200	-
2020-12-14 07:00:36	80	16,4200	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

2020-12-14 07:52:56	636	3,1600	-
2020-12-14 07:00:11	700	-	3,1400

Qiagen N.V. **NL0012169213**

2020-12-14 18:17:38	25	-	42,3500
2020-12-14 13:44:59	15	43,0800	-
2020-12-14 08:16:32	100	42,8500	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-12-14 19:34:21	10	-	120,2400
2020-12-14 17:38:11	50	119,1200	-
2020-12-14 17:25:16	15	118,8600	-
2020-12-14 13:16:37	35	119,5000	-
2020-12-14 11:53:35	100	118,7000	-
2020-12-14 07:00:47	100	117,4800	-

Qualys Inc. **US74758T3032**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
2020-12-14 13:03:14	140	-	20,4000
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**

RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
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 17/22 MTN	**XS1551747659**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**

RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
2020-12-14 13:32:34 200 8,0830 -	
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**

RALPH LAUREN 20/22 **US731572AA14**

RALPH LAUREN 20/30 **US731572AB96**

Ralph Lauren Corp. Class A **US7512121010**

Ramsay Generale de Sante **FR0000044471**

Rational **DE0007010803**

2020-12-14 20:05:06	10	-	714,5000
2020-12-14 07:50:11	3	-	700,5000

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

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 **FR0013169778**

2020-12-14 14:19:29	10.000	101,9280	-

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
2020-12-14 10:10:32	3	-	0,5610
Readly International AB			**SE0014855292**
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
2020-12-14 14:54:04	10	-	13,4000
Realty Income Corp.			**US7561091049**
2020-12-14 09:56:12	20	49,8100	-
2020-12-14 09:13:54	10	50,1600	-
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
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**
REDEXIS GAS FINANCE B.V. EO-MED.			**XS1050547931**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2020-12-14 14:32:45	10	-	400,2500
REGENXBIO INC. DL-,0001			**US75901B1070**
REGIONS FIN. 20/25			**US7591EPAQ39**

REGIONS FINANCIAL 17/22	**US7591EPAM25**
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 PLC	**GB00B2B0DG97**
RemeGen Co. Ltd.	**CNE1000048G6**
REN - Redes Energeticas Nacionai	**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt	**XS1189286286**
RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**

Renault S.A. **FR0000131906**

2020-12-14 17:46:29	17	-	35,7600
2020-12-14 12:05:05	20	36,3500	-
2020-12-14 08:30:46	15	-	36,2100

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**
Renesas Electronics Corp.	**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**

REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**
2020-12-14 19:59:16	2.500	0,4568	-
Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
REYNOLDS AMERIC. 13/43	**US761713AZ95**
REYNOLDS AMERIC. 15/35	**US761713BA36**
REYNOLDS AMERIC. 15/45	**US761713BB19**
REYNOLDS AMERICAN 13/23	**US761713AY21**
Reynolds Consumer Product.Inc.	**US76171L1061**
RHEINL.PF.SCHATZ.V.2020	**DE000RLP1205**
RHEINLAND-PFALZ, LANDLANDESSCH.V	**DE000RLP0603**

Rheinmetall			**DE0007030009**
2020-12-14 18:12:14	24	-	79,3800
2020-12-14 14:57:05	10	79,6000	-
2020-12-14 10:38:07	60	-	80,4400
2020-12-14 08:14:26	80	80,2600	-
2020-12-14 07:26:50	10	-	77,6400
2020-12-14 07:00:07	40	-	78,0000

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**

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**
2020-12-14 19:42:40	1.000	-	2,5200
2020-12-14 10:16:42	2.000	2,4900	-

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC			**GB0007188757**
2020-12-14 08:13:09	30	61,3600	-
2020-12-14 08:05:15	90	-	61,3000
2020-12-14 07:04:40	60	61,0000	-
2020-12-14 07:00:31	100	-	61,1700

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
2020-12-14 07:04:10	105	5,2790	-

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

RIZE Sustainable Future of Food			**IE00BLRPQH31**
2020-12-14 07:04:08	50	4,5690	-

RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0582533245**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**

2020-12-14 15:03:59	660	-	30,5400
2020-12-14 15:01:33	660	-	30,4850

ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2020-12-14 16:56:12	111	4,9410	-

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

2020-12-14 09:29:59	99	92,5900	-

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

2020-12-14 09:48:43	600	-	1,0120

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

2020-12-14 13:39:40	7	69,3400	-

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-12-14 20:38:06	21	-	60,8500
2020-12-14 18:04:48	10	61,8000	-
2020-12-14 16:02:55	10	-	61,7200

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Gold Inc **US7802871084**

2020-12-14 14:09:27	15	-	89,0800

Royal Mail PLC **GB00BDVZYZ77**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

2020-12-14 11:56:23	500	-	40,0400
2020-12-14 07:27:55	190	38,9400	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 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
2020-12-14 20:50:42	80	33,1700	-
2020-12-14 17:52:32	5	33,1800	-
2020-12-14 17:41:36	15	33,1800	-
2020-12-14 16:28:41	500	33,1600	-
2020-12-14 16:27:47	500	33,1500	-
2020-12-14 16:23:30	500	33,1800	-
2020-12-14 14:40:32	50	33,3200	-
2020-12-14 10:11:37	100	-	33,1200
2020-12-14 09:59:24	31	-	33,1500
2020-12-14 09:57:17	200	33,1300	-
2020-12-14 09:45:40	200	33,0000	-
2020-12-14 08:16:15	16	33,0800	-
2020-12-14 08:09:25	8	33,1500	-
2020-12-14 07:11:29	70	33,1300	-

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Net Return minus 2,0% Index **DE000A2QEA65**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC			IE00BYTBXV33
2020-12-14 12:49:35	100	16,2050	-
2020-12-14 11:40:38	75	-	16,1450
2020-12-14 07:00:26	150	-	15,3050

Ryder System Inc. **US7835491082**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
Sabina Gold & Silver Corp.	**CA7852461093**

2020-12-14 19:45:54	3.000	-	1,7460
2020-12-14 14:40:12	2.500	-	1,8600

SABRA HLTH CARE REIT	**US78573L1061**
SACHSEN SCHAT.20/27 S130	**DE0001789295**
SACHSEN-ANH.LS14/24	**DE000A11QP00**
SACHSEN-ANH.LS19/29	**DE000A2TR208**
Sacyr S.A.	**ES0182870214**
SAF HOLLAND SE	**DE000SAFH001**

2020-12-14 18:25:57	2	10,6800	-

Safilo Group S.p.A.	**IT0004604762**
SAFRAN	**FR0000073272**
SAINT-GOBAIN 20/27	**XS2150054372**
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6A4**
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6C0**
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6B2**
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL6D8**
SAIPEM FIN.I 20/26 MTN	**XS2202907510**
Saipem Finance Intl B.V. EO-Med.	**XS1711584430**
SAIPEM FINANCE INTL B.V. EO-MED.	**XS1487495316**
Salvatore Ferragamo Italia SpA	**IT0004712375**
Salzgitter	**DE0006202005**

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-12-14 16:02:02	2	1.300,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-12-14 08:36:17	5	-	1.385,0000

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**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-12-14 15:49:05	32	78,1400	-
2020-12-14 15:19:13	50	78,3400	-
2020-12-14 14:09:42	56	-	78,3300
2020-12-14 13:43:05	38	78,0900	-
2020-12-14 12:17:14	10	78,0900	-
2020-12-14 11:51:36	125	78,0000	-
2020-12-14 11:41:04	85	78,0800	-
2020-12-14 11:31:48	30	78,0400	-
2020-12-14 11:02:50	200	78,1100	-
2020-12-14 10:36:08	380	78,1200	-
2020-12-14 10:35:25	16	78,0900	-
2020-12-14 10:32:55	26	-	78,2200
2020-12-14 10:23:21	65	78,2400	-
2020-12-14 10:18:11	120	-	78,4800
2020-12-14 09:16:30	10	78,6300	-
2020-12-14 09:05:40	385	-	78,7200
2020-12-14 08:57:53	75	-	78,7400
2020-12-14 08:14:26	60	78,8300	-

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	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
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	**FR0011625433**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 10 Long Daily Net Return Index	**DE000A2BL9T8**
Sanofi SA Faktor 10 Short Daily Gross Return Index	**DE000A2BL9U6**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**

SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2020-12-14 20:45:51	2	99,9200	-
2020-12-14 20:36:55	25	100,0800	-
2020-12-14 20:17:36	5	100,2600	-
2020-12-14 19:42:31	20	100,0400	-
2020-12-14 19:40:05	50	99,9800	-
2020-12-14 19:35:32	20	-	99,5500
2020-12-14 19:31:29	10	100,2800	-
2020-12-14 19:30:32	10	100,3000	-
2020-12-14 19:24:41	25	100,3600	-
2020-12-14 17:08:07	30	100,2800	-
2020-12-14 17:02:05	9	100,2600	-
2020-12-14 16:45:14	200	-	100,0000
2020-12-14 16:42:17	10	100,4000	-
2020-12-14 16:24:51	5	100,3400	-
2020-12-14 16:22:19	100	-	100,3800
2020-12-14 16:02:06	50	-	100,2000
2020-12-14 15:57:32	100	100,2400	-
2020-12-14 15:54:55	25	100,3200	-
2020-12-14 15:48:02	30	100,2400	-
2020-12-14 15:37:26	81	-	100,3600
2020-12-14 15:34:05	10	-	100,4000
2020-12-14 15:32:12	75	-	100,3800
2020-12-14 15:13:16	74	-	100,4600
2020-12-14 15:08:03	12	-	100,4200
2020-12-14 15:07:37	398	100,3600	-
2020-12-14 15:07:00	100	100,3800	-
2020-12-14 15:03:40	50	-	100,2800
2020-12-14 14:58:16	180	-	100,2600
2020-12-14 14:54:25	14	100,2400	-
2020-12-14 14:49:11	25	100,1800	-
2020-12-14 14:47:26	120	-	100,1400
2020-12-14 14:45:58	50	100,0800	-
2020-12-14 14:45:26	25	100,1000	-
2020-12-14 14:29:20	25	99,5800	-
2020-12-14 14:26:38	80	-	99,7100
2020-12-14 14:23:37	50	99,7700	-
2020-12-14 14:06:23	500	99,4500	-
2020-12-14 14:05:26	100	99,4100	-
2020-12-14 13:54:03	3	-	99,4400
2020-12-14 13:52:18	100	-	99,3600
2020-12-14 13:50:08	6	-	99,4000
2020-12-14 13:49:48	152	-	99,0400
2020-12-14 13:47:13	25	99,0000	-
2020-12-14 13:44:13	50	99,1500	-
2020-12-14 13:33:28	10	99,0000	-
2020-12-14 13:26:21	80	-	99,1500
2020-12-14 13:24:53	50	99,1700	-

2020-12-14 13:24:44	51	99,1800	-
2020-12-14 13:21:17	61	99,3000	-
2020-12-14 13:18:07	30	99,3100	-
2020-12-14 13:17:53	19	-	99,3100
2020-12-14 13:09:05	200	99,3300	-
2020-12-14 13:06:18	350	-	99,3400
2020-12-14 13:02:02	200	99,3100	-
2020-12-14 13:01:27	85	99,3500	-
2020-12-14 12:57:51	80	99,3600	-
2020-12-14 12:54:58	30	99,3600	-
2020-12-14 12:40:13	500	-	99,3700
2020-12-14 12:18:20	500	-	99,0900
2020-12-14 12:16:02	40	99,0600	-
2020-12-14 12:10:32	60	-	99,0900
2020-12-14 12:03:32	6	-	99,1200
2020-12-14 12:02:57	6	-	99,0900
2020-12-14 12:02:21	6	-	99,0800
2020-12-14 11:56:38	50	99,1400	-
2020-12-14 11:54:45	25	99,1700	-
2020-12-14 11:50:59	100	99,1700	-
2020-12-14 11:41:38	3	99,1600	-
2020-12-14 11:33:07	6	-	99,1300
2020-12-14 11:31:58	6	-	99,1300
2020-12-14 11:31:38	500	-	99,1100
2020-12-14 11:28:16	100	99,0400	-
2020-12-14 11:13:34	200	99,1800	-
2020-12-14 11:11:24	100	99,2900	-
2020-12-14 11:07:18	50	99,3400	-
2020-12-14 11:06:21	25	99,3200	-
2020-12-14 11:05:32	97	99,2700	-
2020-12-14 11:03:15	3	-	99,2900
2020-12-14 11:02:55	25	99,3000	-
2020-12-14 10:59:20	25	99,2600	-
2020-12-14 10:55:50	25	99,2900	-
2020-12-14 10:52:27	320	-	99,3100
2020-12-14 10:50:01	50	99,2600	-
2020-12-14 10:48:23	25	99,2000	-
2020-12-14 10:43:55	6	-	99,2700
2020-12-14 10:40:38	185	-	99,2000
2020-12-14 10:36:29	15	99,2500	-
2020-12-14 10:35:09	400	-	99,2800
2020-12-14 10:32:58	31	99,2800	-
2020-12-14 10:29:53	17	99,2800	-
2020-12-14 10:27:22	10	99,3100	-
2020-12-14 10:21:00	40	-	99,2600
2020-12-14 10:14:26	29	-	99,3400
2020-12-14 10:12:21	30	99,3900	-
2020-12-14 10:12:18	30	99,3600	-
2020-12-14 10:10:22	100	99,3700	-
2020-12-14 10:08:05	25	-	99,3200
2020-12-14 09:59:01	100	-	99,2800
2020-12-14 09:56:16	100	99,2700	-
2020-12-14 09:55:51	3	99,2600	-
2020-12-14 09:51:49	40	99,2700	-
2020-12-14 09:49:56	97	-	99,3200
2020-12-14 09:49:18	100	99,3500	-
2020-12-14 09:49:02	200	-	99,3000
2020-12-14 09:44:03	150	-	99,1100
2020-12-14 09:35:06	200	-	99,0600
2020-12-14 09:34:23	12	-	99,0400
2020-12-14 09:30:56	200	-	98,9500
2020-12-14 09:26:28	10	98,8600	-
2020-12-14 09:24:28	100	98,7700	-
2020-12-14 09:23:09	200	98,7900	-
2020-12-14 09:19:59	500	98,8800	-
2020-12-14 09:12:45	5	-	99,0700
2020-12-14 09:07:00	63	-	99,0800
2020-12-14 09:03:25	117	-	99,1200
2020-12-14 08:59:03	190	-	99,1000
2020-12-14 08:56:10	40	99,0200	-
2020-12-14 08:49:11	40	98,9700	-
2020-12-14 08:46:21	25	98,9200	-
2020-12-14 08:46:07	200	98,9200	-
2020-12-14 08:44:48	5	-	99,0100

2020-12-14 08:44:00	50	98,9500	-
2020-12-14 08:43:59	700	99,0100	-
2020-12-14 08:43:56	200	98,9900	-
2020-12-14 08:43:56	210	-	98,9800
2020-12-14 08:43:56	100	98,9900	-
2020-12-14 08:43:56	55	-	98,9800
2020-12-14 08:43:56	100	98,9900	-
2020-12-14 08:43:56	60	98,9900	-
2020-12-14 08:43:56	60	-	98,9800
2020-12-14 08:43:56	10	98,9900	-
2020-12-14 08:43:56	130	-	98,9800
2020-12-14 08:43:56	200	98,9900	-
2020-12-14 08:40:04	80	99,2500	-
2020-12-14 08:28:51	200	-	99,1100
2020-12-14 08:27:06	20	99,1500	-
2020-12-14 08:24:52	1	-	99,3900
2020-12-14 08:21:46	10	99,5400	-
2020-12-14 08:16:32	15	99,6000	-
2020-12-14 08:15:09	300	99,5200	-
2020-12-14 08:13:58	30	99,5200	-
2020-12-14 08:10:53	500	99,6400	-
2020-12-14 08:10:08	75	99,6600	-
2020-12-14 08:06:18	300	99,9900	-
2020-12-14 07:40:23	20	-	99,4400
2020-12-14 07:37:05	60	99,7800	-
2020-12-14 07:34:20	20	-	99,5000
2020-12-14 07:33:16	15	-	99,5000
2020-12-14 07:33:07	15	-	99,7000
2020-12-14 07:27:45	25	-	99,3300
2020-12-14 07:22:22	600	-	99,7000
2020-12-14 07:21:32	22	99,4900	-
2020-12-14 07:20:31	500	-	99,4100
2020-12-14 07:17:57	75	-	99,7000
2020-12-14 07:16:44	24	-	99,2100
2020-12-14 07:14:16	500	-	99,7000
2020-12-14 07:13:47	30	-	99,7000
2020-12-14 07:12:12	100	-	99,7000
2020-12-14 07:07:39	300	-	99,4100
2020-12-14 07:05:28	50	-	99,8200

SAP SE Faktor 5 Short Daily Gross Return	**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return	**DE000A2G92E2**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAP SE Net Return minus 1,5% Index	**DE000A2QEAJ3**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS			**DE0007165607**
2020-12-14 20:17:36	11	345,0000	-
2020-12-14 16:12:05	2	345,0000	-
2020-12-14 14:06:09	7	338,0000	-
2020-12-14 11:08:00	5	-	336,0000

Sartorius AG Vz.A.			**DE0007165631**
2020-12-14 19:37:35	25	-	361,4000
2020-12-14 17:03:38	20	-	362,2000
2020-12-14 17:01:45	15	-	362,2000
2020-12-14 14:48:07	30	-	358,4000
2020-12-14 14:46:29	100	-	358,4000
2020-12-14 13:53:28	2	354,0000	-
2020-12-14 10:57:09	3	-	352,2000
2020-12-14 10:23:29	25	353,2000	-
2020-12-14 10:16:14	50	-	354,0000
2020-12-14 08:33:09	7	353,0000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc.			**CA80412L1076**
2020-12-14 16:43:07	272	-	0,0654

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-12-14 14:23:01	160	-	13,1000
2020-12-14 10:59:40	28	-	13,1200

SBK 1 OSTL. 19/24 MTN **XS2057872595**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-12-14 14:06:42	1.828	-	6,2350
2020-12-14 13:53:04	1.300	-	6,2400
2020-12-14 12:34:54	128	6,2100	-
2020-12-14 12:18:46	2.000	6,2050	-
2020-12-14 08:59:44	2.000	6,2200	-

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-12-14 14:39:38	220	14,0000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**

SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**

SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

Scout24 AG **DE000A12DM80**

2020-12-14 11:38:52	200	-	66,4000

Seagate Technology PLC **IE00B58JVZ52**

Seagen Inc. **US81181C1045**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2020-12-14 15:49:14	50	224,0000	-
2020-12-14 15:13:58	50	-	223,0000
2020-12-14 12:32:00	1	225,0000	-
2020-12-14 11:44:43	50	225,0000	-
2020-12-14 11:02:10	5	223,0000	-
2020-12-14 10:28:02	50	225,0000	-
2020-12-14 10:16:42	14	-	225,0000
2020-12-14 09:17:41	2	229,0000	-
2020-12-14 09:05:48	10	224,0000	-
2020-12-14 09:05:19	10	224,0000	-
2020-12-14 09:00:09	14	223,0000	-
2020-12-14 08:33:42	25	-	226,0000
2020-12-14 08:16:11	10	231,0000	-

2020-12-14 07:17:00	30	-	230,0000

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

2020-12-14 11:28:13	100	10,0850	-

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**

2020-12-14 17:52:59	1.490	2,3400	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-12-14 17:07:37	3.294	-	9,5500
2020-12-14 15:57:39	500	9,7000	-

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

2020-12-14 13:49:47	24	-	13,7000

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR-			**US8181503025**
2020-12-14 20:27:30	210	-	13,8300

SFC Energy AG			**DE0007568578**
2020-12-14 18:58:40	3	-	15,2600
2020-12-14 16:54:35	90	-	15,1200
2020-12-14 13:49:05	332	-	15,1200
2020-12-14 12:57:15	70	15,2000	-
2020-12-14 11:15:53	100	15,1000	-
2020-12-14 11:11:20	100	15,1000	-
2020-12-14 10:36:48	200	15,1600	-
2020-12-14 10:21:00	330	15,1800	-
2020-12-14 09:39:12	150	15,2200	-
2020-12-14 09:12:22	70	15,2200	-
2020-12-14 07:46:34	100	15,6800	-
2020-12-14 07:29:15	100	15,6800	-
2020-12-14 07:16:34	495	-	15,3600

SFIL 19/22 MTN	**FR0013415940**

SFIL 19/24 MTN	**FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2	**FR0013314036**

SFS Group AG	**CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B	**LU0161742381**

SGL CARBON			**DE0007235301**
2020-12-14 14:08:41	300	-	3,5500
2020-12-14 12:53:00	397	3,4350	-
2020-12-14 12:32:41	188	-	3,6150
2020-12-14 11:32:49	128	-	3,6500
2020-12-14 10:02:37	10	-	3,6200
2020-12-14 09:32:08	250	-	3,6550
2020-12-14 08:26:52	230	-	3,6550
2020-12-14 08:25:34	50	-	3,6900
2020-12-14 07:00:34	250	3,6000	-
2020-12-14 07:00:34	790	3,6000	-

SGL CARBON ANL.19/24	**XS1945271952**

SGS 20/23	**CH0536892570**

SGS S.A.	**CH0002497458**

SGT German Private Equity GmbH &			**DE000A1MMEV4**
2020-12-14 18:13:04	200	-	1,6700

Shaftesbury PLC	**GB0007990962**

Shake Shack Inc.	**US8190471016**

Shandong Weigao Grp	**CNE100000171**

Shanghai Dongzh.Autom.Finance	**CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**

Sharp Corp.	**JP3359600008**

SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shopify Inc.			**CA82509L1076**
2020-12-14 16:00:58	30	-	863,0000
2020-12-14 15:14:07	1	871,1000	-
2020-12-14 14:29:42	2	871,0000	-

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**
Siemens AG Faktor 10 Long Daily Net Return	**DE000A2G92K9**
Siemens AG Faktor 10 Short Daily Gross Return	**DE000A2G92L7**
Siemens AG Faktor 5 Short Daily Gross Return	**DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

Siemens Energy AG -Namens-Aktien			**DE000ENER6Y0**
2020-12-14 20:41:46	10	-	25,5400
2020-12-14 20:17:41	50	-	25,5400
2020-12-14 18:44:55	48	25,7600	-
2020-12-14 17:28:31	100	25,7600	-
2020-12-14 15:39:00	500	-	25,5800
2020-12-14 15:24:08	5	-	25,5600
2020-12-14 15:10:24	200	25,5000	-
2020-12-14 15:03:31	17	-	25,5100
2020-12-14 14:40:48	80	25,6400	-
2020-12-14 14:36:59	95	-	25,5700
2020-12-14 14:36:11	305	-	25,5900
2020-12-14 14:35:46	137	25,6100	-
2020-12-14 14:35:42	80	25,6100	-
2020-12-14 14:32:26	82	25,6000	-
2020-12-14 14:08:11	37	-	25,5700
2020-12-14 14:00:40	62	-	25,5700
2020-12-14 13:47:31	132	-	25,5800
2020-12-14 13:28:55	38	-	25,5700
2020-12-14 13:19:56	70	-	25,5600
2020-12-14 13:06:17	100	-	25,6200
2020-12-14 12:15:33	150	-	25,4600
2020-12-14 11:57:07	50	-	25,5200
2020-12-14 11:49:06	110	25,5600	-
2020-12-14 11:47:38	5	-	25,5400
2020-12-14 11:46:40	300	25,5500	-
2020-12-14 11:42:21	100	-	25,5600
2020-12-14 11:40:04	55	-	25,5500
2020-12-14 11:29:13	2	-	25,4300
2020-12-14 11:18:11	15	25,4200	-
2020-12-14 11:17:52	200	25,4200	-
2020-12-14 11:15:39	394	25,4300	-
2020-12-14 11:10:49	5	-	25,4000
2020-12-14 11:05:19	5	-	25,3700
2020-12-14 10:46:27	42	-	25,4300
2020-12-14 10:29:38	100	-	25,3500
2020-12-14 10:14:51	20	-	25,3400
2020-12-14 10:14:21	12	25,3500	-
2020-12-14 10:03:32	40	-	25,2700
2020-12-14 10:01:14	200	-	25,2700
2020-12-14 09:59:49	500	25,2900	-
2020-12-14 09:57:00	40	-	25,2600
2020-12-14 09:54:18	61	-	25,2600
2020-12-14 09:42:43	40	-	25,1800
2020-12-14 09:38:25	50	25,2000	-
2020-12-14 09:35:19	40	-	25,1200
2020-12-14 09:27:44	40	-	25,1700
2020-12-14 09:17:02	8	25,2200	-
2020-12-14 09:13:32	100	25,1800	-
2020-12-14 09:07:18	38	25,2500	-
2020-12-14 08:26:55	300	-	24,9900
2020-12-14 08:26:55	400	-	24,9900
2020-12-14 08:13:03	540	-	25,2700
2020-12-14 07:49:48	75	-	25,0700

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-12-14 20:21:17	15	40,5400	-
2020-12-14 18:50:19	27	-	40,4300
2020-12-14 17:25:33	100	-	40,3450
2020-12-14 17:19:16	20	40,5600	-
2020-12-14 16:58:10	280	-	40,5200
2020-12-14 15:26:50	250	40,5200	-
2020-12-14 15:04:49	250	-	40,6150
2020-12-14 15:00:00	120	40,5450	-
2020-12-14 12:54:44	30	40,4550	-
2020-12-14 12:53:48	144	40,4750	-
2020-12-14 12:18:12	228	40,6150	-
2020-12-14 12:07:51	50	40,6100	-
2020-12-14 12:00:47	125	-	40,5500
2020-12-14 10:07:12	40	40,9450	-
2020-12-14 10:02:09	400	-	40,9400
2020-12-14 07:42:16	250	41,4900	-

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**

2020-12-14 17:13:09	4.000	-	0,3450

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG			**DE000WAF3001**
2020-12-14 19:37:45	1	-	125,6500
2020-12-14 09:59:28	10	-	127,0500
2020-12-14 08:11:10	20	-	126,3500
2020-12-14 07:06:41	20	127,5000	-
2020-12-14 07:00:07	2	-	127,2000
2020-12-14 07:00:06	20	-	127,2000

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc.			**CA82835P1036**
2020-12-14 17:35:01	120	-	4,7020
2020-12-14 07:00:00	105	4,8090	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd.			**AU000000SGM7**
2020-12-14 10:42:57	500	-	7,7500
2020-12-14 10:42:56	800	-	7,7500

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd.			**KYG8167W1380**
2020-12-14 09:39:50	2.000	0,7350	-
2020-12-14 07:00:39	500	0,7300	-
2020-12-14 07:00:11	3.000	-	0,7000

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp.			**CA82967M1005**
2020-12-14 08:08:45	1.000	-	0,1330

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF QEP GL ACTIVE VALUE-AD **LU0203347892**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

Sixt SE **DE0007231326**

2020-12-14 09:01:27	10	-	96,6500
2020-12-14 08:45:00	3	-	96,7000
2020-12-14 07:02:50	60	-	93,0000
2020-12-14 07:02:50	10	-	93,0000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-12-14 16:17:05	22	114,1800	-
2020-12-14 15:44:40	22	114,4600	-
2020-12-14 14:37:14	18	114,8400	-

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG			**DE000A111338**
2020-12-14 19:19:32	90	-	16,1000
2020-12-14 19:12:59	10	-	16,1000
2020-12-14 14:31:00	150	16,5600	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

SMA Solar Technology			**DE000A0DJ6J9**
2020-12-14 16:46:43	11	-	50,6000
2020-12-14 15:11:34	100	49,6400	-
2020-12-14 14:33:55	10	50,3500	-
2020-12-14 12:19:02	23	50,5000	-
2020-12-14 10:28:35	15	51,2000	-
2020-12-14 10:25:52	200	51,2000	-
2020-12-14 10:05:17	200	51,0500	-
2020-12-14 08:26:57	5	-	50,5000

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

2020-12-14 12:26:44	59	59,4800	-

Smith & Wesson Brands Inc. **US8317541063**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A Net Return minus 3,5% Index **DE000A2QEA73**

Snam S.p.A. **IT0003153415**

2020-12-14 16:23:01	200	4,5860	-

Snap Inc. **US83304A1060**

2020-12-14 10:13:45	100	43,9000	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2020-12-14 17:29:11	10	-	271,0000
2020-12-14 15:27:32	15	-	275,0000
2020-12-14 07:15:01	10	-	290,0000

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sofina S.A.	**BE0003717312**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
Softing	**DE0005178008**

Softline AG			**DE000A2DAN10**
2020-12-14 10:50:08	1	-	7,0000
2020-12-14 10:37:07	30	7,3000	-

Software AG			**DE000A2GS401**
2020-12-14 16:00:53	15	-	34,0400
2020-12-14 15:56:25	15	34,1000	-

SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982

Sogefi S.p.A. IT0000076536

Soitec S.A. FR0013227113

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp.			**CA78471G1000**
2020-12-14 19:58:57	350	1,6000	-

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc.			**US83417M1045**
2020-12-14 19:59:15	20	242,8500	-
2020-12-14 19:33:07	2	241,9500	-

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp.			**US83417Q1058**
2020-12-14 19:02:14	200	-	15,9000
2020-12-14 19:02:14	200	16,3000	-

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2020-12-14 08:51:29	3	-	0,4540
2020-12-14 07:47:28	1.000	0,4800	-

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

SONOVA HLDG 20/25 CH0547243268

Sonova Holding AG CH0012549785

SONY Corp. (Spon.ADRs)/1			**US8356993076**
2020-12-14 07:00:04	1	-	77,5000

Sorrento Therapeutics Inc.			**US83587F2020**
2020-12-14 16:45:47	100	6,2460	-
2020-12-14 11:42:42	100	-	6,4060
2020-12-14 09:47:08	691	-	6,1720

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**
2020-12-14 07:04:02	100	-	63,2800

Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**

Source MSCI Emerging Markets UCI	**DE000A1JM6G3**

Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**

Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**

Source S+P 500 ETF	**DE000A141DW0**

Source STOXX Eurozone Exporters	**IE00BWFDP571**

Source STOXX Japan Exporters UCI	**IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**

2020-12-14 11:41:00	18	282,3000	-

Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**

South Jersey Industries Inc.			**US8385181081**
South32 Ltd.			**AU000000S320**
2020-12-14 07:33:28	41	-	1,5832
Southern Silver Expl Corp.			**CA8438142033**
2020-12-14 13:00:37	1.400	0,2800	-
2020-12-14 10:41:54	1.400	0,2790	-
SOUTHW.AIRL 20/23			**US844741BH05**
SOUTHW.AIRL 20/25			**US844741BJ60**
SOUTHW.AIRL 20/30			**US844741BF49**
SOWITEC GROUP GMBH			**DE000A2NBZ21**
SPANIEN 14-24 FLR			**ES00000126A4**
SPANIEN 17-22			**ES0000012A97**
SPANIEN 17-33			**ES00000128Q6**
SPANIEN 18-21			**ES0000012C46**
SPANIEN 18-23 FLR			**ES0000012B70**
SPANIEN 18-33 FLR			**ES0000012C12**
SPANIEN 19/24			**ES0000012E85**
SPANIEN 19/29			**ES0000012E51**
SPANIEN 20/25			**ES0000012F92**
SPANIEN 20/26			**ES0000012G91**
SPANIEN 20/27			**ES0000012G26**
SPANIEN 20/30			**ES0000012G34**
SPANIEN 20/50			**ES0000012G00**
Spanien 4,20 % EO-Obligaciones			**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)			**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009			**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)			**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011			**ES00000123C7**
Spanien EO-Bonos 2011(22)			**ES00000123K0**
Spanien EO-Bonos 2013(28)			**ES00000124C5**

Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**

SPARINVEST-GLOBAL VALUE **LU0138501191**

SPARK FINANCE 17/27 **AU3CB0248060**

Spark Infrastructure Group **AU000000SKI7**

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**

2020-12-14 07:04:02	30	65,7300	-

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2020-12-14 14:51:53	150	60,5260	-
2020-12-14 14:50:20	270	60,5200	-
2020-12-14 14:49:18	270	60,5210	-
2020-12-14 14:48:05	400	60,5210	-
2020-12-14 14:37:50	300	60,5230	-
2020-12-14 14:33:29	500	60,5180	-
2020-12-14 14:25:34	600	60,5240	-
2020-12-14 07:04:03	8	60,6450	-

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.Barc.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR Bloomberg SASB Euro Corpora **IE00BLF7VW10**

SPDR Bloomberg SASB U.S. Corpora **IE00BLF7VX27**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofAML 0-5 Year EM USD Gove **IE00BJL36X53**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE EPRA Europe ex UK Real **IE00BSJCQV56**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2020-12-14 09:00:57	11	27,6200	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2020-12-14 19:38:38	2	-	136,0000
2020-12-14 07:52:30	180	136,9000	-

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 **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI Japan EUR Hdg UCITS ET **IE00BZ0G8C04**

SPDR MSCI Japan UCITS ETF **IE00BZ0G8B96**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-12-14 08:07:11	750	20,5600	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-12-14 17:24:55	175	-	48,3500
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-12-14 18:27:02	190	-	25,6200
2020-12-14 07:04:05	1.764	25,7600	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2020-12-14 20:22:38	100	6,3000	-
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**

SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-12-14 16:08:32	14	129,9600	-
2020-12-14 13:30:22	20	128,6400	-
2020-12-14 08:52:19	60	128,6600	-
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
2020-12-14 10:05:38	5	9,8000	-
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
2020-12-14 07:00:03	30	16,6000	-
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**
SRV Yhtiot Oyj			**FI0009015309**
SS&C Technologies Holdings			**US78467J1007**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und			**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA 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**
2020-12-14 13:49:59	3	-	73,1700
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
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**
Stabilus S.A.			**LU1066226637**
2020-12-14 07:00:03	9	-	58,7000
STADA ARZNEI 04/08/22			**XS1213831362**
2020-12-14 15:01:37	3.000	101,1790	-
2020-12-14 14:45:39	5.000	101,1790	-
2020-12-14 14:12:35	3.000	101,1790	-
2020-12-14 14:02:49	7.000	101,1790	-
Stadler Rail AG			**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**

STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**

State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**

2020-12-14 20:40:28	15	-	50,4000

Steinhoff International Holdings **NL0011375019**

2020-12-14 18:05:43	25.000	0,0719	-
2020-12-14 17:53:46	1.600	0,0716	-
2020-12-14 17:24:26	35.000	-	0,0714
2020-12-14 14:46:42	100	0,0729	-
2020-12-14 13:55:07	10.000	0,0724	-
2020-12-14 13:49:21	34.000	-	0,0721
2020-12-14 13:37:33	1.600	0,0725	-
2020-12-14 11:50:19	4.000	-	0,0713
2020-12-14 11:42:36	6.000	0,0719	-
2020-12-14 10:02:36	3.333	0,0718	-
2020-12-14 09:49:39	35.000	-	0,0720
2020-12-14 08:46:47	35.000	-	0,0737
2020-12-14 08:42:22	14.000	0,0747	-
2020-12-14 08:41:38	5.000	0,0748	-
2020-12-14 08:35:54	10.000	-	0,0733
2020-12-14 08:06:15	54.000	0,0716	-
2020-12-14 08:05:50	2.000	0,0716	-
2020-12-14 07:00:11	4.491	0,0673	-

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 **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

Stillfront Group AB **SE0007704788**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-12-14 07:47:47	181	29,1600	-

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR

Index			**DE000A2BL6R8**
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			**DE000A2DBSJ9**
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBSK7**
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			**DE000A2GF2W0**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-12-14 14:51:13	20	-	123,8000
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
2020-12-14 13:59:51	30	-	30,4000
Storebrand ASA			**NO0003053605**
Storytel AB			**SE0007439443**
2020-12-14 19:33:28	50	23,9500	-
2020-12-14 19:32:37	50	23,9500	-
Stoxx Europe 600 Theam Easy Ucit			**FR0011550193**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2020-12-14 20:50:37	25	16,2750	-
2020-12-14 18:31:50	25	16,1900	-
2020-12-14 07:00:04	150	15,3150	-
STRATEC SE			**DE000STRA555**
2020-12-14 07:09:08	10	-	114,4000
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**
STRYKER CORP 19/31			**XS2087643651**
STS Group AG			**DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2020-12-14 19:26:42	150	12,2100	-
2020-12-14 19:11:21	500	12,2000	-
2020-12-14 19:01:54	25	12,2000	-
2020-12-14 18:34:56	350	-	12,1500
2020-12-14 18:04:42	150	12,2100	-
2020-12-14 17:47:20	94	12,1800	-
2020-12-14 17:37:09	150	12,1800	-
2020-12-14 17:33:21	275	12,1800	-
2020-12-14 17:05:51	100	-	12,1500
2020-12-14 16:59:19	200	-	12,2000
2020-12-14 16:45:40	500	11,9000	-
2020-12-14 16:41:17	100	11,8300	-
2020-12-14 16:27:43	100	11,8500	-
2020-12-14 16:25:20	100	11,8500	-
2020-12-14 16:20:18	90	11,8000	-
2020-12-14 16:18:11	149	-	11,7700
2020-12-14 16:16:59	300	11,8100	-
2020-12-14 16:12:42	214	11,8700	-
2020-12-14 16:12:38	1.000	11,8700	-
2020-12-14 16:10:57	1.000	11,9400	-
2020-12-14 16:10:04	30	11,9200	-
2020-12-14 16:04:33	15	11,8800	-
2020-12-14 15:17:49	80	12,4500	-
2020-12-14 14:58:24	200	12,5300	-
2020-12-14 14:45:29	500	12,7200	-
2020-12-14 14:21:07	500	12,9000	-
2020-12-14 14:13:43	500	12,9300	-
2020-12-14 14:00:11	500	12,9500	-
2020-12-14 13:49:45	1.000	13,0000	-
2020-12-14 08:11:11	1.000	-	13,2600
2020-12-14 07:00:11	40	-	13,1200

SUEDZUCKER INTL 17/25 **XS1724873275**

2020-12-14 12:09:05	2.000	-	102,9630
2020-12-14 10:29:42	10.000	-	102,9850
2020-12-14 09:33:39	9.000	-	102,9690

Suess MicroTec SE **DE000A1K0235**

2020-12-14 17:55:08	100	19,0000	-
2020-12-14 10:27:41	60	-	18,6200
2020-12-14 09:03:04	50	18,5200	-
2020-12-14 08:21:19	80	18,2800	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
2020-12-14 10:53:50	30	10,9000	-
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**

SUNCOR ENERG 20/25			**US867224AD98**
Suncor Energy Inc.			**CA8672241079**
SUNCORP GROUP LTD.			**AU000000SUN6**
Sundial Growers Inc.			**CA86730L1094**
2020-12-14 14:57:34	1.000	-	0,4020
2020-12-14 10:38:49	500	0,4460	-
2020-12-14 09:09:39	1.200	0,4720	-
2020-12-14 08:47:42	1.000	-	0,4300
2020-12-14 08:39:35	250	0,4700	-
SUNFARMING IHS 20/25			**DE000A254UP9**
SUNNY OPT.TECH.G.HD-,10			**KYG8586D1097**
SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**
2020-12-14 12:38:50	200	18,1580	-
Sunrun Inc.			**US86771W1053**
2020-12-14 18:54:46	9	-	47,5100
Sunworks Inc.			**US86803X2045**
Super Micro Computer Inc.			**US86800U1043**
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
SUPERIOR 3-ETHIK-A			**AT0000904909**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
SURTECO GROUP SE			**DE0005176903**
SUZANO AUST. 19/29			**US86964WAF95**
SUZANO AUST. 19/30			**US86964WAH51**
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			**US00254EMU37**
SVENSK EXPOR 20/22 MTN			**XS2252211979**

SVENSK EXPOR 20/25 MTN	**US00254EMZ24**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 17-28 1060	**SE0009496367**

SWEDEN 19/22 MTN REGS	**XS1957338640**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/36	**CH0570576279**
Swissport Financing S.a.r.l. EO-	**XS2036838634**
SYDBANK 18/23 MTN	**XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2020-12-14 12:31:23	1	-	106,2500
2020-12-14 11:59:22	30	105,9500	-
2020-12-14 09:36:26	5	-	105,4000
2020-12-14 07:00:07	50	106,1000	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2020-12-14 09:23:50	9.000	-	104,9790

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

2020-12-14 12:22:18	5	-	194,1000

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/41 REGS 2 **USU88868AR24**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx IG Bond E **IE00BL6XZW69**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2020-12-14 07:00:11	215	24,4800	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Take-Two Interactive Software **US8740541094**

2020-12-14 17:20:20	1	161,9800	-
2020-12-14 16:31:08	20	-	163,0200
2020-12-14 15:38:22	2	163,7400	-
2020-12-14 15:35:52	7	-	163,2600
2020-12-14 15:05:57	10	-	166,9600
2020-12-14 13:24:05	70	158,3600	-
2020-12-14 07:00:02	2	-	155,4400

Takeaway.com N.V. **NL0012015705**

2020-12-14 08:13:45	5	-	86,6400

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-12-14 13:58:08	335	30,5600	-
2020-12-14 10:44:47	450	30,7000	-
2020-12-14 08:43:19	6	30,9000	-
2020-12-14 08:11:20	100	-	30,7400

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET CORP 20/30 **US87612EBJ47**

Tata Motors Ltd. ADR **US8765685024**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2020-12-14 11:20:47	35	35,3400	-

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG			**DE000A2YN900**
2020-12-14 19:18:36	20	39,9900	-
2020-12-14 18:16:04	50	39,9800	-
2020-12-14 17:12:13	100	39,9500	-
2020-12-14 15:44:19	25	39,6700	-
2020-12-14 15:32:22	200	39,6600	-
2020-12-14 15:30:21	52	39,6400	-
2020-12-14 09:28:31	2	39,0000	-
2020-12-14 09:13:30	2	39,0100	-
2020-12-14 08:29:19	80	-	39,2000
2020-12-14 08:04:48	100	38,9600	-
2020-12-14 07:47:43	100	-	39,2700
2020-12-14 07:36:38	100	-	39,4000

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE			**DE000A0XYGA7**
2020-12-14 17:41:52	1	-	25,6500
2020-12-14 13:14:12	780	25,5500	-
2020-12-14 08:11:33	250	-	24,5000
2020-12-14 07:48:23	59	25,0000	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl			**CA8787422044**
2020-12-14 11:41:16	350	14,8380	-
2020-12-14 08:47:46	140	14,7000	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc.			**US87918A1051**
2020-12-14 18:22:55	6	-	161,0400
2020-12-14 08:47:55	10	-	163,5400
2020-12-14 07:03:35	15	-	166,0000

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A.			**IT0003497168**
2020-12-14 08:27:42	5.000	-	0,3902

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Deutschland **DE000A1J5RX9**

2020-12-14 18:13:28	1.050	2,2920	-
2020-12-14 14:08:22	1.000	2,2830	-
2020-12-14 10:49:02	100	2,2740	-
2020-12-14 08:57:13	4.700	2,2690	-
2020-12-14 08:20:59	4.000	-	2,2620

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica S.A. **ES0178430E18**

2020-12-14 13:49:29	278	-	3,5520
2020-12-14 13:36:37	7.500	-	3,5660

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

2020-12-14 11:36:33	2.500	-	6,8720

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2020-12-14 19:16:16	80	-	60,4200
2020-12-14 18:22:59	50	-	60,2500
2020-12-14 17:47:59	75	-	60,2600
2020-12-14 16:44:35	6	-	60,2600
2020-12-14 15:43:23	20	60,8000	-
2020-12-14 15:20:22	40	60,6000	-
2020-12-14 14:48:28	20	-	60,6200
2020-12-14 14:13:23	45	-	61,0400
2020-12-14 12:33:50	2	-	61,0000
2020-12-14 10:50:26	25	60,9800	-
2020-12-14 10:48:30	15	60,9800	-
2020-12-14 10:30:32	35	60,9800	-
2020-12-14 07:55:50	40	60,8700	-
2020-12-14 07:33:30	10	-	60,5600
2020-12-14 07:28:19	100	-	60,5200
2020-12-14 07:00:04	10	60,8600	-
2020-12-14 07:00:04	250	60,8600	-
2020-12-14 07:00:04	5	60,8600	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-12-14 16:33:20	170	-	60,0000
2020-12-14 15:46:56	10	-	60,4000
2020-12-14 15:23:30	100	-	60,2000
2020-12-14 14:53:20	9	61,0000	-
2020-12-14 13:26:48	41	61,4000	-
2020-12-14 11:38:56	13	61,2000	-
2020-12-14 10:49:31	17	61,0000	-
2020-12-14 08:07:39	150	61,2000	-
2020-12-14 07:51:23	10	-	60,4000
2020-12-14 07:06:17	18	61,0000	-
2020-12-14 07:06:17	11	61,0000	-

Tencent Music Entertainment Grou **US88034P1093**

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	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**

2020-12-14 10:17:17	80	-	8,7100

TEREGA 20/28	**FR0013486834**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-12-14 17:55:36	100	8,6300	-
2020-12-14 11:22:18	75	-	8,5700
2020-12-14 10:23:02	80	-	8,4700

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-12-14 20:56:41	10	131,9800	-
2020-12-14 07:00:03	28	132,8800	-

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-12-14 14:34:34	370	36,0650	-

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2020-12-14 07:00:16	500	-	0,1623
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2020-12-14 07:00:36	120	-	3,2200
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
Think Glo.Equity UCITS ETF Aande			**NL0009690221**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**
THREADNEEDLE JAPAN-YEN-1-ACC			**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC			**GB0002769866**
THREADNEEDLE-PN EU SC O-AE			**LU0282719219**

Thule Group AB (publ)			**SE0006422390**
2020-12-14 12:03:08	200	-	28,3800

ThyssenKrupp AG Faktor 10 Long Daily Net Return **DE000A2BL8U8**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc.			**US88688T1007**
2020-12-14 10:52:36	100	-	6,5620
2020-12-14 09:09:37	30	-	6,5000
2020-12-14 07:02:08	100	6,5500	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG			**DE000A12B8Z4**
2020-12-14 15:40:47	450	-	22,9000
2020-12-14 12:33:22	300	-	22,8800

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-12-14 11:19:57	700	-	0,4650

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-12-14 20:07:05	100	36,8900	-
2020-12-14 17:15:25	27	36,8300	-
2020-12-14 16:50:00	20	36,8000	-
2020-12-14 13:02:45	42	36,3900	-
2020-12-14 12:59:02	25	-	36,3300
2020-12-14 09:46:26	8	36,1400	-
2020-12-14 09:31:24	27	-	36,1100
2020-12-14 08:21:16	14	36,5800	-
2020-12-14 08:18:10	60	36,6000	-

Tonix Pharma. Holding Corp. **US8902607063**

2020-12-14 15:35:13	14.225	0,4960	-
2020-12-14 09:24:52	5.000	0,4960	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2020-12-14 10:38:15	800	4,9400	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**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	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
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. (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**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**

TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**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 CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-12-14 13:55:15	10	-	22,7450
2020-12-14 08:40:59	133	22,6400	-

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

2020-12-14 15:04:33	255	-	8,4500
2020-12-14 08:12:48	200	8,4500	-

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2020-12-14 17:25:47	1.500	1,8815	-

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2020-12-14 18:01:16	1.500	1,0000	-
2020-12-14 09:15:39	200	-	0,9950

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

2020-12-14 16:37:42	42	-	23,2900

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-12-14 16:40:17	2.250	2,0200	-
2020-12-14 08:47:08	35	1,9400	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

2020-12-14 08:46:19	5	-	62,0000

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-12-14 20:51:50	250	4,5380	-
2020-12-14 19:51:45	10	-	4,5720
2020-12-14 19:41:51	50	4,6380	-
2020-12-14 18:54:18	1.000	4,5580	-
2020-12-14 18:35:36	1.000	4,5480	-

2020-12-14 18:11:47	100	4,5490	-
2020-12-14 17:37:29	3.000	-	4,4650
2020-12-14 17:23:17	100	4,4980	-
2020-12-14 17:18:37	115	4,4980	-
2020-12-14 17:11:56	1.000	4,4990	-
2020-12-14 17:09:07	110	4,4990	-
2020-12-14 17:04:25	20	-	4,4700
2020-12-14 16:46:07	300	-	4,4850
2020-12-14 16:45:39	250	4,5110	-
2020-12-14 16:43:55	250	4,5110	-
2020-12-14 16:28:44	500	4,4840	-
2020-12-14 16:08:04	200	-	4,4740
2020-12-14 16:07:16	555	-	4,4740
2020-12-14 16:06:21	555	-	4,4760
2020-12-14 16:03:00	2.700	4,4850	-
2020-12-14 16:02:51	2.700	4,4850	-
2020-12-14 16:01:48	1.000	4,4880	-
2020-12-14 16:01:37	2.700	4,4880	-
2020-12-14 15:43:19	75	4,5310	-
2020-12-14 15:32:52	2.200	4,5340	-
2020-12-14 15:28:40	2.700	4,5380	-
2020-12-14 15:26:49	200	4,5310	-
2020-12-14 15:12:44	2.700	4,5270	-
2020-12-14 15:08:06	2.700	4,5310	-
2020-12-14 15:07:23	100	4,5420	-
2020-12-14 15:04:46	2.700	4,5460	-
2020-12-14 15:03:35	100	4,5470	-
2020-12-14 14:56:52	870	-	4,5500
2020-12-14 14:54:45	3.100	-	4,5180
2020-12-14 14:54:18	2.700	4,5500	-
2020-12-14 14:53:55	2.700	4,5680	-
2020-12-14 14:50:34	548	-	4,5900
2020-12-14 14:38:42	78	4,5830	-
2020-12-14 14:38:20	120	4,5820	-
2020-12-14 14:30:51	250	4,6090	-
2020-12-14 13:39:14	1.000	-	4,6100
2020-12-14 13:32:45	1.100	-	4,6250
2020-12-14 13:27:44	400	-	4,6080
2020-12-14 13:27:21	5.000	4,6390	-
2020-12-14 13:24:34	200	4,6100	-
2020-12-14 13:22:44	500	4,6030	-
2020-12-14 13:18:08	450	4,5870	-
2020-12-14 13:14:25	555	-	4,5960
2020-12-14 12:52:34	220	4,6100	-
2020-12-14 12:48:28	220	4,6070	-
2020-12-14 12:43:39	3	4,6240	-
2020-12-14 12:43:28	500	4,6240	-
2020-12-14 12:41:50	110	4,6140	-
2020-12-14 12:40:54	100	4,6400	-
2020-12-14 12:35:24	100	4,6380	-
2020-12-14 12:34:07	5.000	-	4,6170
2020-12-14 12:31:29	462	-	4,6460
2020-12-14 12:25:11	150	4,6430	-
2020-12-14 12:17:15	250	4,6690	-
2020-12-14 12:10:05	50	4,6580	-
2020-12-14 12:08:45	108	-	4,6510
2020-12-14 12:05:11	200	4,6500	-
2020-12-14 12:01:20	2.000	-	4,6660
2020-12-14 11:52:16	200	-	4,6710
2020-12-14 11:42:40	537	4,6780	-
2020-12-14 11:37:50	2.600	-	4,6810
2020-12-14 11:37:05	2.600	-	4,6790
2020-12-14 11:36:51	2.600	-	4,6700
2020-12-14 11:36:19	107	4,6740	-
2020-12-14 11:35:03	2.600	-	4,6540
2020-12-14 11:30:59	3.000	4,6710	-
2020-12-14 11:29:36	3.000	-	4,6150
2020-12-14 11:29:09	1.000	-	4,6400
2020-12-14 11:29:01	1.000	-	4,6400
2020-12-14 11:28:56	1.000	-	4,6400
2020-12-14 11:28:50	1.000	-	4,6400
2020-12-14 11:28:48	10	-	4,6400
2020-12-14 11:28:42	1.000	-	4,6400
2020-12-14 11:27:57	1.000	-	4,6410

2020-12-14 11:27:47	1.000	-	4,6410
2020-12-14 11:27:14	1.000	-	4,6410
2020-12-14 11:27:09	1.000	-	4,6410
2020-12-14 11:27:00	1.000	-	4,6420
2020-12-14 11:23:10	100	4,6420	-
2020-12-14 11:22:44	200	4,6520	-
2020-12-14 11:20:00	2.000	4,6530	-
2020-12-14 11:18:14	100	4,6590	-
2020-12-14 11:13:04	50	4,6660	-
2020-12-14 11:10:25	2.600	-	4,6710
2020-12-14 11:09:49	1.000	4,6810	-
2020-12-14 11:09:37	1.000	4,6790	-
2020-12-14 11:08:58	1.000	4,6750	-
2020-12-14 11:08:26	1.000	4,6700	-
2020-12-14 11:08:17	1.000	4,6750	-
2020-12-14 11:07:15	1.000	-	4,6630
2020-12-14 11:05:51	1.000	-	4,6640
2020-12-14 11:04:03	1.000	4,6600	-
2020-12-14 11:03:44	1.500	-	4,6460
2020-12-14 11:01:21	700	4,6280	-
2020-12-14 11:00:37	1.900	-	4,6270
2020-12-14 10:59:29	110	4,6290	-
2020-12-14 10:58:29	450	4,6250	-
2020-12-14 10:56:33	1.000	-	4,6170
2020-12-14 10:56:28	2.000	-	4,6170
2020-12-14 10:56:12	333	4,6260	-
2020-12-14 10:55:25	1.000	-	4,6190
2020-12-14 10:53:55	1.000	-	4,6280
2020-12-14 10:53:11	1.000	4,6360	-
2020-12-14 10:52:54	750	-	4,6270
2020-12-14 10:51:34	1.000	-	4,6250
2020-12-14 10:51:34	158	4,6290	-
2020-12-14 10:51:30	1.000	-	4,6300
2020-12-14 10:51:30	1.000	-	4,6300
2020-12-14 10:50:27	500	4,6430	-
2020-12-14 10:49:58	1.800	-	4,6370
2020-12-14 10:49:26	1.000	4,6410	-
2020-12-14 10:47:21	1.000	4,6360	-
2020-12-14 10:45:36	1	4,6300	-
2020-12-14 10:45:19	1.000	4,6330	-
2020-12-14 10:45:13	458	4,6330	-
2020-12-14 10:42:45	110	4,6380	-
2020-12-14 10:39:53	1.000	4,6480	-
2020-12-14 10:39:45	1.000	4,6490	-
2020-12-14 10:38:34	1.000	4,6420	-
2020-12-14 10:38:10	1.000	4,6420	-
2020-12-14 10:38:03	1.000	4,6410	-
2020-12-14 10:37:53	1.000	4,6330	-
2020-12-14 10:37:46	1.251	-	4,6260
2020-12-14 10:37:07	1.500	4,6230	-
2020-12-14 10:36:31	2.600	4,6220	-
2020-12-14 10:34:12	2.700	4,6120	-
2020-12-14 10:30:47	400	-	4,5880
2020-12-14 10:29:47	100	4,5860	-
2020-12-14 10:29:33	10	-	4,5870
2020-12-14 10:18:31	1.000	-	4,5620
2020-12-14 10:14:52	439	4,5740	-
2020-12-14 10:11:49	3.000	4,5720	-
2020-12-14 10:04:16	1.000	-	4,5410
2020-12-14 10:04:11	1.000	-	4,5410
2020-12-14 09:58:30	1.000	-	4,5830
2020-12-14 09:58:19	1.000	-	4,5830
2020-12-14 09:56:42	1.300	-	4,5830
2020-12-14 09:56:41	1.000	-	4,5830
2020-12-14 09:55:45	1.000	4,5890	-
2020-12-14 09:54:59	1.000	4,5850	-
2020-12-14 09:54:09	1.000	4,5770	-
2020-12-14 09:53:46	1.000	4,5800	-
2020-12-14 09:53:35	1.000	4,5720	-
2020-12-14 09:42:44	1.000	-	4,5330
2020-12-14 09:42:03	1.000	-	4,5300
2020-12-14 09:41:57	1.000	-	4,5310
2020-12-14 09:41:47	1.000	-	4,5360
2020-12-14 09:38:40	1.000	4,5480	-
2020-12-14 09:38:23	1.000	4,5470	-

2020-12-14 09:33:31	1.000	4,4890	-
2020-12-14 09:31:08	448	-	4,4770
2020-12-14 09:30:32	4.000	-	4,4580
2020-12-14 09:26:47	1.000	-	4,5000
2020-12-14 09:26:07	1.000	4,5100	-
2020-12-14 09:24:55	5.000	-	4,4820
2020-12-14 09:24:55	5.000	-	4,4820
2020-12-14 09:22:44	5.000	-	4,5080
2020-12-14 09:22:44	5.000	-	4,5080
2020-12-14 09:22:37	5.000	-	4,5100
2020-12-14 09:21:27	1.000	-	4,5350
2020-12-14 09:18:21	2.200	4,6020	-
2020-12-14 09:16:08	100	4,5880	-
2020-12-14 09:09:25	850	4,5330	-
2020-12-14 09:09:15	50	4,5330	-
2020-12-14 09:03:37	277	4,5480	-
2020-12-14 08:56:18	2.000	-	4,4960
2020-12-14 08:52:16	540	-	4,5000
2020-12-14 08:52:02	1.000	-	4,4930
2020-12-14 08:51:56	450	4,4960	-
2020-12-14 08:51:52	1.000	4,4960	-
2020-12-14 08:51:51	225	4,4940	-
2020-12-14 08:51:47	2.250	4,4960	-
2020-12-14 08:50:09	800	4,4930	-
2020-12-14 08:49:11	250	4,4860	-
2020-12-14 08:48:41	380	4,4980	-
2020-12-14 08:48:28	200	-	4,4910
2020-12-14 08:45:28	337	4,4520	-
2020-12-14 08:44:25	100	4,4490	-
2020-12-14 08:41:07	1.000	-	4,4320
2020-12-14 08:39:23	1.148	-	4,4200
2020-12-14 08:38:42	1.000	-	4,4230
2020-12-14 08:38:23	1.000	-	4,4240
2020-12-14 08:37:13	170	4,4300	-
2020-12-14 08:29:02	2.000	4,4100	-
2020-12-14 08:22:30	1.000	-	4,4060
2020-12-14 08:21:46	1.300	-	4,4100
2020-12-14 08:20:34	100	4,4130	-
2020-12-14 08:18:03	1.000	4,4090	-
2020-12-14 08:16:13	100	4,3810	-
2020-12-14 08:11:34	500	4,3820	-
2020-12-14 08:06:51	2.000	4,3180	-
2020-12-14 08:03:11	1.000	4,3110	-
2020-12-14 08:02:51	1.800	-	4,3040
2020-12-14 08:02:33	1.000	4,2680	-
2020-12-14 07:50:00	400	-	4,2000
2020-12-14 07:47:45	800	-	4,1870
2020-12-14 07:46:09	250	4,2040	-
2020-12-14 07:38:34	100	-	4,1890
2020-12-14 07:37:33	301	-	4,1870
2020-12-14 07:29:28	430	-	4,2070
2020-12-14 07:26:19	200	-	4,2070
2020-12-14 07:25:40	500	4,1700	-
2020-12-14 07:23:34	7.500	-	4,1510
2020-12-14 07:22:28	2.000	-	4,2070
2020-12-14 07:21:41	800	-	4,2070
2020-12-14 07:20:02	200	-	4,2010
2020-12-14 07:19:22	380	-	4,1870
2020-12-14 07:14:22	110	4,2040	-
2020-12-14 07:08:05	10.034	-	4,1400
2020-12-14 07:05:52	55	4,1790	-
2020-12-14 07:05:52	1.000	-	4,1610
2020-12-14 07:04:41	250	-	4,2720
2020-12-14 07:04:31	1.000	-	4,2720
2020-12-14 07:03:30	895	-	4,2720
2020-12-14 07:03:27	400	-	4,2720
2020-12-14 07:00:17	400	4,2510	-
2020-12-14 07:00:16	141	-	4,2900
2020-12-14 07:00:07	160	4,3400	-
2020-12-14 07:00:07	624	4,3400	-
2020-12-14 07:00:07	3	4,3400	-
2020-12-14 07:00:07	20	4,3400	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-12-14 15:23:36	3.900	0,5180	-
2020-12-14 10:54:34	3.900	-	0,5180

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2020-12-14 13:50:28	13	286,5500	-
2020-12-14 12:44:22	20	-	285,9000
2020-12-14 09:44:30	6	284,9000	-
2020-12-14 08:47:26	20	-	281,5500
2020-12-14 08:19:30	5	285,7500	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-12-14 18:46:41	118	42,8850	-
2020-12-14 13:56:16	25	42,5700	-
2020-12-14 10:51:19	150	-	42,4800

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26	**US902494BJ16**
TYSON FOODS 19/29	**US902494BK88**
Tyson Foods Inc. DL-Notes 2012(1	**US902494AT07**
U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL910**
U.S. BANCORP 19/24 MTN	**US91159HHX17**
U.S. BANCORP 19/29 MTN	**US91159HHW34**
U.S. Xpress Enterprises Inc.	**US90338N2027**
UBAM-SWISS EQUITY-AC	**LU0073503921**

Uber Technologies Inc.			**US90353T1007**
2020-12-14 18:34:08	60	-	42,7700
2020-12-14 13:54:38	150	-	43,9600

UBISOFT ENT. 20/27	**FR0014000O87**

Ubisoft Entertainment S.A.			**FR0000054470**
2020-12-14 09:42:00	14	-	76,8000

UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se	**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**
UBS (Irl) ETF plc - MSCI World U	**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive GI	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive GI	**IE00B5PYL424**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**

UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
2020-12-14 07:09:14	350	-	14,5100
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**
2020-12-14 09:32:00	76	15,2570	-
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852212965**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC			**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN			**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2020-12-14 15:21:12	60	99,7800	-
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 - 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**
2020-12-14 14:58:11	33	152,4000	-
UBS GROUP 19/30 FLR REGS			**USH42097AZ05**
UBS GROUP 19/UND. FLR			**CH0488506673**
UBS GROUP 20/26 FLR			**CH0520042489**
UBS GROUP 20/UND. FLR			**CH0558521263**
UBS Group Fdg (Switzerland) AG E			**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0314209351**
UBS Irl ETF plc - S&P 500 ESG UC			**IE00BHXMHK04**
UBS J.P. Morgan USD EM Diversifi			**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P			**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC			**LU0049842692**
UBS L EQ -US OPP USD-PA			**LU0070848113**
UBS L EQ-USA GR USD-PA			**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD			**LU0108564344**
UBS LDN 20/23 MTN			**XS2149270477**
UBS LUX EQ-BIOTECH USD-P			**LU0069152568**
UBS LUX EQ-S/C USA USD-PA			**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA			**LU0197216558**
UBS LUX KEY-GLBL EQTY - P A			**LU0161942635**

UBS LUX STRG FD-EQUITY EU-B			**LU0073129206**
UBS LUX STRG FD-FIX INC E-B			**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD			**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B			**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B			**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA			**LU0186859145**
UBS MSCI China A ETF			**IE00BKFB6K94**
UBS MSCI Global Liquid Corporate			**LU2099992260**
UBS MSCI USA ID DL			**IE00B76J4S53**
UBS MSCI USA V.IDDL			**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I			**LU0629459826**
UBS MSCI World Socially Responsi			**IE00BK72HH44**
UBS MSCI World Socially Responsi			**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.			**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
2020-12-14 09:58:55	70	49,0000	-
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			**IE00BHXMHQ65**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**
UBS-ETF MSCI USA I	**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile	**LU0136234654**
UBS-ETF MSCI WORLD I	**LU0446735416**
UBS-ETF-Bl.Ba.USD E.M.So.U.ETF N	**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N	**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A	**LU0480132876**
2020-12-14 10:28:05 55 - 102,2910	
UBS-ETF-MSCI EMU VALUE A	**LU0446734369**
UBS-ETF-MSCI JAPAN	**LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-12-14 15:12:41	81	218,3760	-
2020-12-14 14:01:17	60	217,8260	-
2020-12-14 09:15:14	70	-	217,7640

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

2020-12-14 18:21:16	100	18,8540	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-12-14 17:59:04	2	99,1000	-
2020-12-14 17:15:26	40	99,2500	-
2020-12-14 16:31:04	80	99,4300	-
2020-12-14 14:57:43	6	99,4500	-
2020-12-14 13:59:31	10	99,3100	-
2020-12-14 12:12:20	1	99,4700	-
2020-12-14 07:04:02	50	99,4500	-
2020-12-14 07:04:02	205	99,4500	-

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 PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UCB S.A. **BE0003739530**

UCB S.A. 4,125 % EO-NOTES 2013(2 **BE0002442177**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP.			**US9026811052**
2020-12-14 20:39:40	80	28,9000	-
UKRAINE 15/23 REGS			**XS1303921487**
UKRAINE 15/24 REGS			**XS1303925041**
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ultra Clean Holdings Inc.			**US90385V1070**
2020-12-14 15:47:12	100	-	28,2000
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
2020-12-14 19:30:45	4	128,0000	-
Umicore S.A.			**BE0974320526**
Under Armour Inc.			**US9043112062**
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 20/30			**XS2259191273**
UNGARN 20/35			**XS2181689659**
UNGARN 20/41			**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR			**LU0191819951**
UNIBAIL-ROD. 19/27 MTN			**FR0013405032**
UNIBAIL-ROD. 19/34 MTN			**FR0013405040**
UNIBAIL-ROD. 19/49 MTN			**FR0013431715**
UNIBAIL-RODAMCO 03/14/25			**XS1218319702**
UNIBAIL-RODAMCO 04/15/30			**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me			**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med			**XS0942388462**

Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2020-12-14 17:38:41	50	7,7240	-

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**

UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever PLC	**GB00B10RZP78**

2020-12-14 15:35:10	20	48,2300	-
2020-12-14 14:02:15	1	-	48,0200
2020-12-14 07:00:30	30	-	48,6800

UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNION ELECTR 20/51	**US906548CS94**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-12-14 19:37:02	10	-	27,7800
2020-12-14 15:45:00	25	-	28,0200
2020-12-14 10:41:22	4	-	27,8600

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2020-12-14 14:21:23	50	-	41,0000
2020-12-14 11:14:54	300	-	40,6000
2020-12-14 07:00:16	30	40,2000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2020-12-14 07:00:06	100	-	33,4600

United Labels **DE0005489561**

2020-12-14 08:29:21	360	-	1,0000
2020-12-14 08:13:18	1.400	0,9750	-
2020-12-14 07:00:20	18	-	0,9450

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-12-14 15:55:20	130	-	12,7000
2020-12-14 15:41:23	195	12,8550	-

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

2020-12-14 15:47:35	300	-	14,4420

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2020-12-14 20:11:38	1	278,7500	-

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal Display Corp. **US91347P1057**

2020-12-14 19:20:51	21	192,1600	-

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

2020-12-14 12:24:39	85	-	19,5000

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**

2020-12-14 16:30:36	100	-	5,0460

US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828N480**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828RR30**

US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828V723**

US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828L245**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828XT22**

US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828B667**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**

US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**

US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
USA 18-20	**US9128285S51**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286D73**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286H87**

USA 19/23	**US912828Z294**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286F22**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828Z864**

USA 20/23	**US912828ZU76**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAF86**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAJ09**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**

UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**

Valero Energy Corp. DL-Notes 201			**US91913YAW03**
VALLOUREC 17/22 REGS			**XS1700480160**
Vallourec S.A.			**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/			**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)			**FR0012188456**
Valneva SE			**FR0004056851**
2020-12-14 20:26:03	170	7,2900	-
2020-12-14 17:46:15	200	-	7,0900
Valora Holding AG			**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh			**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na			**LU0135991148**
Van Lanschot Kempen N.V.			**NL0000302636**
VanEck V.GL.F.Angels HY Bd U.E R			**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R			**IE00BDS67326**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re			**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**
VanEck Vectors Global Real Estat			**NL0009690239**
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-12-14 11:43:36	420	37,1250	-
VanEck Vectors Semiconductor UCI			**IE00BMC38736**
2020-12-14 08:42:54	30	16,7560	-
2020-12-14 08:42:54	6	16,7560	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU			**IE00BG143G97**
2020-12-14 08:34:06	440	-	24,6100

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

2020-12-14 14:55:14	1.300	55,0890	-
2020-12-14 14:05:18	245	-	55,0230

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**

2020-12-14 08:25:36	60	-	32,0050

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-12-14 19:24:59	60	45,8050	-
2020-12-14 16:33:42	20	45,9850	-
2020-12-14 07:04:05	4	46,2950	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-12-14 20:59:35	24	-	85,2400
2020-12-14 20:55:14	2	-	85,4000
2020-12-14 18:43:43	15	85,6500	-
2020-12-14 15:51:01	30	86,0500	-
2020-12-14 15:24:10	3	-	86,1900
2020-12-14 15:18:08	11	86,2000	-
2020-12-14 14:43:31	100	85,9800	-
2020-12-14 13:14:39	60	86,0000	-
2020-12-14 13:05:18	6	86,0500	-
2020-12-14 10:46:33	9	-	86,0400
2020-12-14 10:28:29	20	85,9500	-
2020-12-14 09:41:37	10	85,8700	-
2020-12-14 08:59:58	50	85,9300	-
2020-12-14 08:13:45	100	85,9200	-
2020-12-14 07:04:02	15	86,1100	-
2020-12-14 07:04:02	35	86,1100	-

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**

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-12-14 12:34:05	20	63,9600	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2020-12-14 15:49:35	100	28,9750	-

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR	**IE00BYYR0D71**
VANGUARD GLOBAL MOMENTUM FACTOR	**IE00BYYR0935**
VANGUARD GLOBAL VALUE FACTOR UCI	**IE00BYYR0B57**
Vanguard LifeStrategy 20% Equity	**IE00BMVB5L14**
Vanguard LifeStrategy 20% Equity	**IE00BMVB5K07**
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**
2020-12-14 12:48:02	10	57,6690	-
2020-12-14 09:51:20	10	57,5940	-
2020-12-14 08:21:24	173	57,5960	-
2020-12-14 08:15:16	200	57,6030	-

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	**IE00BZ163K21**
Vanguard USD Corporate Bond UCIT	**IE00BGYWFL94**
VANGUARD USD EMERGING MARKETS GO	**IE00BZ163L38**
Vanguard USD Treasury Bond UCITS	**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC	**IE00B3VVMM84**
Vastned Retail N.V.	**NL0000288918**
VAT Group AG	**CH0311864901**
VATTENFALL 19/26 MTN	**XS2009891479**
VATTENFALL AB 03/19/77	**XS1205618470**
Vattenfall AB 6,25 %	**XS0417209052**
VB WIEN 19/26	**AT000B122031**

VCH Expert Natural Resources	**LU0184391075**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
Vector Group Ltd.	**US92240M1080**
Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**
Veeva System Inc.	**US9224751084**
Velocys PLC	**GB00B11SZ269**
Venator Materials PLC	**GB00BF3ZNS54**
Venture Corp. Ltd.	**SG0531000230**
VEOLIA ENV. 20/28 MTN	**FR0013507704**
VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**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**
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**
2020-12-14 19:40:31	2.600	-	1,9000
2020-12-14 19:40:25	2.600	-	1,9000
Verbund AG			**AT0000746409**
2020-12-14 09:01:04	50	-	58,9000

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

2020-12-14 10:26:26	50	-	48,8000

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 20/50 **US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-12-14 17:32:58	35	190,8400	-
2020-12-14 13:21:14	6	186,3000	-
2020-12-14 10:25:08	25	184,9600	-
2020-12-14 07:27:36	2	185,3000	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co.			**US92537N1081**
2020-12-14 07:00:03	50	16,1000	-

Very Good Food Co. Inc., The			**CA88340B1094**
2020-12-14 20:28:57	100	5,3000	-
2020-12-14 20:14:26	85	-	5,1600
2020-12-14 18:50:43	94	5,3800	-

Vestas Wind Systems AS			**DK0010268606**
2020-12-14 15:52:28	55	170,2500	-
2020-12-14 14:18:04	20	168,4000	-
2020-12-14 11:28:57	24	-	168,5000
2020-12-14 11:03:16	2	168,5500	-
2020-12-14 08:18:52	15	167,9500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc.			**US92556V1061**
2020-12-14 20:32:52	4	-	14,2000
2020-12-14 19:39:22	3	-	14,1000
2020-12-14 11:20:46	13	-	14,1000
2020-12-14 07:34:46	9	14,5000	-

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

Vilmorin & Cie S.A. **FR0000052516**

2020-12-14 07:35:00	120	49,5000	-

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-12-14 15:15:17	30	-	85,0000
2020-12-14 08:25:10	10	-	86,1400
2020-12-14 07:00:36	17	-	85,3800

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

Vivendi S.A. **FR0000127771**

2020-12-14 07:29:58	3	-	25,8000

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

2020-12-14 17:01:21	100	5,6000	-

Vizsla Resources Corp. **CA92857Y1060**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2020-12-14 19:07:34	100	1,4658	-
2020-12-14 18:11:44	1.073	-	1,4602
2020-12-14 16:11:52	200	1,4556	-
2020-12-14 15:54:53	350	1,4578	-
2020-12-14 07:16:39	155	-	1,4226

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**

voestalpine AG			**AT0000937503**
2020-12-14 11:59:18	40	-	28,4100

voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
2020-12-14 15:02:11	5.000	102,0000	-

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**

VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen 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	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

2020-12-14 20:54:30	500	3,9800	-
2020-12-14 16:55:25	200	-	3,8650
2020-12-14 14:44:59	1.050	3,8750	-
2020-12-14 09:27:43	400	3,8200	-
2020-12-14 09:05:20	20	-	3,7600
2020-12-14 08:22:17	525	3,8150	-

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

2020-12-14 13:23:21	25	-	18,8950

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia SE Faktor 10 Long Daily Net Return	**DE000A2G92X2**
Vonovia SE Faktor 10 Short Daily Gross Return	**DE000A2G92Y0**
Vonovia SE Faktor 3 Long Daily Net Return	**DE000A2BLXR5**
Vonovia SE Faktor 5 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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**

VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**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, Vz. A. **DE0007664039**

2020-12-14 20:10:37	20	-	139,8600
2020-12-14 20:10:06	10	139,9800	-
2020-12-14 19:23:42	18	140,6400	-
2020-12-14 17:18:34	35	-	139,8200
2020-12-14 16:51:13	25	140,0200	-
2020-12-14 15:49:12	100	140,6600	-
2020-12-14 15:36:37	150	-	141,1400
2020-12-14 15:21:22	200	-	140,6400
2020-12-14 15:19:46	70	140,6400	-
2020-12-14 15:18:21	350	140,6800	-
2020-12-14 15:15:25	106	140,4200	-
2020-12-14 15:14:19	30	140,3000	-
2020-12-14 15:02:02	60	140,2000	-
2020-12-14 13:21:32	100	-	141,7800
2020-12-14 13:12:54	100	-	141,9400
2020-12-14 12:53:11	10	141,7200	-
2020-12-14 11:35:13	15	-	141,9600
2020-12-14 11:04:08	100	141,9600	-
2020-12-14 10:50:18	125	-	141,7400
2020-12-14 10:40:22	25	141,5400	-
2020-12-14 10:26:28	100	141,2200	-
2020-12-14 10:13:54	50	-	141,1800

2020-12-14 10:09:36	100	-	141,2600
2020-12-14 09:59:37	100	-	140,9800
2020-12-14 09:53:42	99	-	140,9400
2020-12-14 09:50:00	40	140,8600	-
2020-12-14 09:49:14	20	140,8400	-
2020-12-14 09:49:03	30	-	140,8200
2020-12-14 09:37:58	100	141,0800	-
2020-12-14 09:07:49	70	141,3800	-
2020-12-14 09:02:15	7	141,6800	-
2020-12-14 08:43:10	65	-	141,8000
2020-12-14 08:40:19	140	141,7200	-
2020-12-14 08:33:00	100	-	141,9400
2020-12-14 08:32:18	50	142,1200	-
2020-12-14 08:30:55	50	141,9800	-
2020-12-14 08:27:30	1	-	141,3800
2020-12-14 08:25:35	1	-	141,8000
2020-12-14 08:13:50	150	-	142,3800
2020-12-14 08:13:45	60	-	142,3400
2020-12-14 08:11:53	7	142,1000	-
2020-12-14 08:09:53	240	-	141,8400
2020-12-14 07:45:15	4	140,2800	-
2020-12-14 07:17:27	24	-	139,8600
2020-12-14 07:10:32	65	-	139,9400

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-12-14 20:39:47	2	120,1200	-
2020-12-14 16:55:21	5	120,3600	-

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**

2020-12-14 07:00:31	75	34,5050	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21	**CH0129057367**
WALLISER KANT.-BK 13-22	**CH0224574647**
WALLISER KANT.-BK 15-23	**CH0273037892**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
WALMART 18/21	**US931142EJ83**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

WashTec AG **DE0007507501**

2020-12-14 15:12:21	100	-	42,5500
2020-12-14 15:05:32	100	-	42,6000
2020-12-14 12:48:14	100	-	42,3500

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**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	**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 MTN	**CH0545766518**

WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
2020-12-14 07:22:50 28 - 218,0000	
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
2020-12-14 15:05:11 120 42,9150 -	

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-	**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 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 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
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 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**
Westwater Resources Inc.	**US9616842061**

Westwing Group AG			**DE000A2N4H07**
2020-12-14 12:00:11	140	33,3600	-
2020-12-14 10:01:16	30	33,7950	-
2020-12-14 08:35:34	90	-	33,1150
2020-12-14 08:11:47	200	33,5650	-
2020-12-14 08:05:23	2	33,0350	-

2020-12-14 07:28:10	150	-	35,7000
2020-12-14 07:16:07	11	35,0000	-
2020-12-14 07:07:54	30	33,5000	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2020-12-14 15:20:58	164	-	27,0450

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-12-14 17:38:30	5	-	60,2600

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-12-14 15:38:34	44	33,9000	-
2020-12-14 15:17:45	50	-	33,7500
2020-12-14 14:58:55	30	33,9150	-
2020-12-14 14:40:53	44	34,1250	-
2020-12-14 08:13:01	50	-	33,6050
2020-12-14 07:54:25	15	-	33,6000
2020-12-14 07:00:00	30	33,8850	-
2020-12-14 07:00:00	103	33,8850	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc.			**US9699041011**
Willis Towers Watson PLC			**IE00BDB6Q211**
Wilmar International Ltd.			**SG1T56930848**
WIN.DEA FIN. 19/23			**XS2054209320**
WIN.DEA FIN. 19/25			**XS2054209833**
WIN.DEA FIN. 19/28			**XS2054210252**
WIN.DEA FIN. 19/31			**XS2055079904**
windeln.de SE			**DE000WNDL201**
2020-12-14 18:36:56	1.700	1,2600	-
Wirecard			**DE0007472060**
2020-12-14 20:26:45	34	-	0,4501
2020-12-14 20:23:10	80	-	0,4427
2020-12-14 19:18:48	200	-	0,4427
2020-12-14 16:46:13	3	-	0,4427
2020-12-14 16:01:51	1.000	0,4696	-
2020-12-14 15:21:27	871	-	0,4663
2020-12-14 15:06:04	50	-	0,4710
2020-12-14 14:47:54	150	-	0,4715
2020-12-14 14:33:31	100	-	0,4712
2020-12-14 14:28:42	1.000	-	0,4712
2020-12-14 14:25:47	15	-	0,4712
2020-12-14 14:18:49	100	-	0,4718
2020-12-14 14:16:14	4	-	0,4718
2020-12-14 14:06:03	350	-	0,4720
2020-12-14 14:04:40	27	-	0,4710
2020-12-14 14:03:06	12	-	0,4710
2020-12-14 14:00:58	10	-	0,4712
2020-12-14 13:58:48	60	-	0,4709
2020-12-14 13:40:37	62	-	0,4708
2020-12-14 13:38:16	390	-	0,4701
2020-12-14 13:34:47	30	-	0,4701
2020-12-14 13:32:34	55	-	0,4699
2020-12-14 13:29:56	25	-	0,4699
2020-12-14 13:29:46	100	-	0,4699
2020-12-14 13:27:49	370	-	0,4699
2020-12-14 13:15:11	32	-	0,4708
2020-12-14 12:58:36	16	-	0,4720
2020-12-14 12:28:51	204	-	0,4718
2020-12-14 12:26:53	12	-	0,4717
2020-12-14 11:50:20	15	-	0,4722
2020-12-14 11:41:04	72	-	0,4733
2020-12-14 11:31:13	6.840	-	0,4722
2020-12-14 11:25:19	100	-	0,4722
2020-12-14 10:32:17	200	-	0,4711
2020-12-14 10:28:53	510	-	0,4736
2020-12-14 10:28:36	61	-	0,4722
2020-12-14 10:09:19	10	-	0,4711
2020-12-14 09:53:02	800	0,4792	-
2020-12-14 09:43:04	100	-	0,4712
2020-12-14 09:39:08	12	-	0,4708
2020-12-14 09:36:46	700	-	0,4721
2020-12-14 09:29:38	1.000	-	0,4731
2020-12-14 09:25:49	36	-	0,4732
2020-12-14 09:19:26	30	-	0,4731
2020-12-14 09:12:49	510	-	0,4714
2020-12-14 09:06:37	5.100	0,4790	-
2020-12-14 09:02:48	1.000	-	0,4758
2020-12-14 08:59:18	55	-	0,4758
2020-12-14 08:39:36	100	-	0,4754
2020-12-14 08:31:20	4	-	0,4805
2020-12-14 08:14:21	20	-	0,4704

2020-12-14 08:09:03	1.100	-	0,4701
2020-12-14 08:05:38	10	-	0,4703
2020-12-14 08:05:13	20	-	0,4703
2020-12-14 07:39:45	100	-	0,4601
2020-12-14 07:33:15	72	-	0,4601
2020-12-14 07:32:38	10	-	0,4601
2020-12-14 07:28:04	50	-	0,4601
2020-12-14 07:00:15	15	-	0,4701
2020-12-14 07:00:15	7	-	0,4701
2020-12-14 07:00:15	45	-	0,4701
2020-12-14 07:00:15	35	-	0,4701
2020-12-14 07:00:15	200	-	0,4701
2020-12-14 07:00:15	10	-	0,4701
2020-12-14 07:00:15	4	-	0,4701

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-12-14 18:35:56	106	46,8400	-
2020-12-14 14:36:32	150	47,3800	-
2020-12-14 11:04:47	106	47,2600	-
2020-12-14 10:38:29	110	47,2900	-
2020-12-14 09:04:03	54	47,2700	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-12-14 17:07:54	60	41,9100	-
2020-12-14 16:35:57	150	-	41,8000
2020-12-14 11:12:32	485	41,4800	-
2020-12-14 07:47:08	25	41,4400	-
2020-12-14 07:04:06	80	41,5600	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BYQCZN58**

WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
Wix.com Ltd.			**IL0011301780**
2020-12-14 10:15:45	40	-	219,1000
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2020-12-14 11:59:54	100	-	24,2000
2020-12-14 09:53:19	60	24,4000	-
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 11/26 ZO MTN			**XS0704936243**
WORLD BK 13/23			**US459058CY72**
WORLD BK 13/23 MTN			**XS0941866252**
WORLD BK 14/25 MTN			**AU3CB0222040**
WORLD BK 15/22			**US459058ES86**
WORLD BK 15/35 ZO MTN			**XS1238805102**
WORLD BK 16/21			**US459058FP39**
WORLD BK 16/21			**US459058EW98**
WORLD BK 16/21			**US459058FH13**
WORLD BK 16/21 MTN			**NZIBDDT010C0**
WORLD BK 16/23 MTN			**XS1502564617**

WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**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 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**

WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
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	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**

2020-12-14 12:00:01	400	-	8,9000

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG			**DE0008051004**
2020-12-14 18:12:20	32	-	16,4800
2020-12-14 07:00:11	255	16,7200	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc.			**KYG982391099**
2020-12-14 10:54:20	150	-	29,4000

XPHYTO THERAPEUTICS			**CA98421R1055**
2020-12-14 12:49:53	50	-	1,3300
2020-12-14 12:08:23	700	1,3900	-

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE) - MSCI World Energy **IE00BM67HM91**

Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-12-14 16:18:21	150	64,3600	-

Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-12-14 17:09:30	46	54,4200	-
2020-12-14 16:29:12	46	54,2300	-

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R	IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re	IE00BCHWNQ94

Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-12-14 20:42:04	40	39,4300	-
2020-12-14 11:00:39	128	39,3850	-
2020-12-14 07:04:02	3	39,4550	-

Xtrackers (IE) Plc - Xtrackers E	IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E	IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F	IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-12-14 12:53:34	30	26,3050	-
2020-12-14 07:56:00	38	26,1900	-

Xtrackers (IE) Plc - Xtrackers J	IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers J	IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-12-14 20:40:06	22	-	64,2000
2020-12-14 20:34:16	8	64,3400	-
2020-12-14 19:13:37	2	64,4900	-
2020-12-14 16:40:14	8	64,6200	-
2020-12-14 16:07:03	8	64,7600	-
2020-12-14 14:23:41	300	64,7330	-
2020-12-14 13:42:32	50	64,7250	-
2020-12-14 10:30:24	77	64,7040	-
2020-12-14 09:31:58	133	64,6410	-
2020-12-14 07:50:01	7	64,8900	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-12-14 20:11:17	10	-	85,6000
2020-12-14 14:20:50	195	85,9520	-
2020-12-14 13:57:28	2	85,8510	-
2020-12-14 13:20:39	74	85,9750	-
2020-12-14 13:00:38	84	86,0590	-
2020-12-14 11:25:19	20	-	85,9330
2020-12-14 11:16:09	112	-	85,9670
2020-12-14 10:16:11	110	85,8680	-
2020-12-14 08:45:39	179	-	85,8430
2020-12-14 08:19:56	105	85,9210	-
2020-12-14 08:19:17	109	-	85,8930
2020-12-14 08:16:51	48	85,9350	-
2020-12-14 08:16:00	77	85,9170	-
2020-12-14 08:15:42	73	85,9010	-
2020-12-14 08:15:05	144	-	85,8570
2020-12-14 08:14:52	75	85,9030	-
2020-12-14 08:13:19	110	85,8670	-
2020-12-14 08:13:07	63	85,8630	-
2020-12-14 08:12:49	11	85,8850	-
2020-12-14 08:12:17	80	85,8710	-
2020-12-14 08:11:36	136	-	85,9050
2020-12-14 08:11:07	119	85,9070	-

2020-12-14 08:10:31	62	85,8870	-
2020-12-14 08:10:16	64	85,9010	-
2020-12-14 08:09:56	8	85,8800	-
2020-12-14 08:08:11	69	85,8830	-
2020-12-14 08:07:54	97	85,8810	-
2020-12-14 08:07:37	22	85,9100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-12-14 19:41:48	25	41,1450	-
2020-12-14 15:38:46	200	-	41,3000
2020-12-14 15:28:42	100	-	41,3650
2020-12-14 14:59:24	35	-	41,2000
2020-12-14 13:40:47	190	41,0200	-
2020-12-14 10:47:11	115	41,0600	-
2020-12-14 10:01:23	18	-	40,9850
2020-12-14 09:34:56	475	-	40,9300
2020-12-14 09:09:51	46	-	40,9950
2020-12-14 08:44:49	104	-	40,9750
2020-12-14 08:07:37	244	41,0600	-
2020-12-14 07:44:31	120	41,0600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-12-14 16:28:22	750	34,9850	-
2020-12-14 09:37:14	350	-	34,9250
2020-12-14 08:36:05	160	34,9900	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-12-14 13:36:22	305	24,4000	-
2020-12-14 11:43:12	300	24,4450	-
2020-12-14 09:34:54	21	-	24,3850
2020-12-14 07:04:03	19	24,4950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-12-14 10:53:24	100	58,7700	-
2020-12-14 09:42:47	8	58,6900	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-12-14 09:36:06	280	-	49,4360
2020-12-14 07:04:02	20	49,6950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2020-12-14 07:50:00	500	26,6350	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

2020-12-14 07:04:05	60	24,2000	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

2020-12-14 07:04:02	50	39,7050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-12-14 09:01:22	3	224,3000	-
2020-12-14 08:48:42	10	224,1500	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-12-14 10:33:05	385	-	13,9380

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-12-14 16:57:51	70	14,4980	-
2020-12-14 16:00:34	40	14,5280	-
2020-12-14 12:55:31	150	14,5240	-
2020-12-14 11:57:52	70	-	14,5160
2020-12-14 09:37:38	300	14,5320	-
2020-12-14 07:09:11	50	14,5020	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-12-14 10:12:52	5	105,0200	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-12-14 14:55:05	1	-	127,0400
2020-12-14 14:54:45	1	-	127,1000
2020-12-14 14:54:29	1	-	127,1000
2020-12-14 14:54:14	4	127,1000	-
2020-12-14 14:12:49	1	-	127,4000
2020-12-14 14:12:39	1	-	127,4000
2020-12-14 14:12:31	1	-	127,4000
2020-12-14 14:12:10	4	127,3800	-
2020-12-14 12:42:21	1	-	127,5600
2020-12-14 12:25:45	1	-	127,5200
2020-12-14 11:55:52	1	-	127,5400
2020-12-14 11:30:58	1	-	127,4400

2020-12-14 10:25:13	1	-	127,2200
2020-12-14 10:18:41	650	-	127,1000
2020-12-14 08:48:09	100	126,9000	-
2020-12-14 08:46:54	75	-	126,9000
2020-12-14 08:13:04	1	-	127,0400
2020-12-14 08:12:55	1	-	127,0200
2020-12-14 07:26:36	9	126,5600	-
2020-12-14 07:04:04	188	-	126,5000
2020-12-14 07:04:04	100	-	126,5000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-12-14 14:46:42	70	-	36,9950
2020-12-14 08:35:24	700	-	37,0450

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-12-14 08:55:02	31	28,4150	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

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**

2020-12-14 20:40:52	26	19,3740	-
2020-12-14 16:02:12	470	19,3460	-

2020-12-14 14:33:53	30	19,3040	-
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-12-14 15:51:08	37	48,7000	-
2020-12-14 07:04:03	5	-	48,2950
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-12-14 10:39:55	85	-	61,5000
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-12-14 13:17:22	24	59,3710	-
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2020-12-14 11:46:03	44	-	55,9800
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
2020-12-14 07:05:54	500	1,5370	-
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-12-14 11:33:12	15	-	86,8290

Xtrackers - Xtrackers MSCI World			**LU0659579733**
2020-12-14 17:02:36	170	-	27,4280
2020-12-14 13:45:40	1.185	27,4980	-

Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-12-14 14:20:49	415	-	63,8310
2020-12-14 09:07:02	590	63,8100	-
2020-12-14 09:06:39	8	63,8020	-
2020-12-14 09:00:49	77	63,8150	-
2020-12-14 07:04:02	100	63,7600	-
2020-12-14 07:04:02	148	63,7600	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-12-14 12:10:38	20	22,0500	-
2020-12-14 11:27:17	46	22,0400	-
2020-12-14 08:07:11	40	22,0400	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-12-14 12:33:03	95	-	88,3500

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-12-14 09:36:30	900	-	56,9350

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-12-14 14:39:41	600	-	16,7560
2020-12-14 11:32:19	20	-	16,7240
2020-12-14 11:32:10	30	16,7200	-
2020-12-14 11:09:00	2.250	-	16,7340
2020-12-14 09:14:22	20	-	16,8140
2020-12-14 09:14:13	30	16,8100	-
2020-12-14 09:05:52	48	-	16,7940
2020-12-14 07:11:52	40	16,8820	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-12-14 15:44:00	5.000	-	2,0800
2020-12-14 08:51:56	2.000	-	2,0960
2020-12-14 08:29:54	10.000	2,1000	-
2020-12-14 08:23:57	75	-	2,0940
2020-12-14 08:11:40	18.000	2,0930	-
2020-12-14 07:45:19	1.000	2,1000	-
2020-12-14 07:04:04	5.000	2,1110	-
2020-12-14 07:04:04	5.000	2,1110	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			**LU0292103222**
2020-12-14 07:22:48	5	-	158,1600
Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-12-14 07:04:02	3	87,3900	-
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-12-14 16:01:36	100	-	26,1050
2020-12-14 11:16:03	300	26,3600	-
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
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 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 Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers Nikkei 225 UCITS ETF 1			**LU2196470426**
2020-12-14 08:30:04	55	64,5000	-
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
Xylem Inc.			**US98419M1009**
2020-12-14 19:04:19	10	-	80,4800
2020-12-14 09:29:59	17	-	81,9600
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**
2020-12-14 18:38:01	200	4,3990	-
2020-12-14 08:48:10	900	-	4,4605
Yandex N.V.			**NL0009805522**
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
2020-12-14 16:25:05	30	32,7800	-
Yaskawa Electric Corp.			**JP3932000007**
Yext Inc.			**US98585N1063**
YOC AG			**DE0005932735**
2020-12-14 07:23:56	700	-	5,2500
YORKSH.BLDG 19/24 MTN			**XS1991186500**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**

YRC Worldwide Inc.			US9842496070
2020-12-14 15:58:37	1.000	4,0390	-
2020-12-14 14:58:20	1.000	4,2000	-
2020-12-14 14:11:58	380	4,4980	-

YSS CORP.	CA98817Q2080

Yum China Holdings Inc.	US98850P1093

Zalando SE			DE000ZAL1111
2020-12-14 20:44:34	30	-	84,0400
2020-12-14 20:31:32	110	84,7800	-
2020-12-14 20:24:03	120	-	84,1800
2020-12-14 19:46:05	40	-	84,4400
2020-12-14 19:33:00	100	-	84,4400
2020-12-14 18:27:53	32	-	83,7600
2020-12-14 17:58:39	99	-	83,8400
2020-12-14 17:10:17	38	-	83,8400
2020-12-14 17:03:11	150	-	83,5800
2020-12-14 17:02:28	30	84,1400	-
2020-12-14 16:53:12	40	84,1800	-
2020-12-14 16:51:55	6	84,1400	-
2020-12-14 16:39:56	32	-	84,3400
2020-12-14 15:33:55	60	-	83,8800
2020-12-14 15:01:10	150	-	83,1800
2020-12-14 14:55:04	5	-	83,1000
2020-12-14 14:49:00	35	-	83,5200
2020-12-14 14:48:23	25	-	83,5600
2020-12-14 14:34:49	14	-	83,2200
2020-12-14 14:20:12	160	-	83,0000
2020-12-14 13:56:48	100	82,5600	-
2020-12-14 13:22:03	50	-	82,6200
2020-12-14 13:09:53	1	-	82,7000
2020-12-14 13:00:02	13	82,6600	-
2020-12-14 12:52:46	5	82,4800	-
2020-12-14 12:38:25	49	-	82,3200
2020-12-14 12:17:50	49	82,0400	-
2020-12-14 12:01:52	50	-	81,7200
2020-12-14 11:45:55	150	81,9800	-
2020-12-14 11:31:20	500	-	82,0200
2020-12-14 11:18:03	500	-	81,1000
2020-12-14 11:04:40	50	-	81,3000
2020-12-14 10:58:16	11	81,0600	-
2020-12-14 10:58:15	316	81,0600	-
2020-12-14 09:31:35	50	80,3600	-
2020-12-14 09:26:33	50	80,4000	-
2020-12-14 09:21:20	150	80,2200	-
2020-12-14 08:28:47	15	80,9000	-
2020-12-14 08:28:02	42	80,6800	-
2020-12-14 08:13:53	14	-	80,5800
2020-12-14 08:12:20	500	80,4000	-
2020-12-14 08:10:59	30	80,7000	-
2020-12-14 08:10:44	40	80,8200	-
2020-12-14 08:08:06	15	80,9800	-
2020-12-14 08:07:36	15	80,8200	-
2020-12-14 08:06:38	500	81,3800	-
2020-12-14 07:45:12	10	82,7000	-
2020-12-14 07:29:48	13	83,3800	-
2020-12-14 07:27:52	16	-	83,2200
2020-12-14 07:25:42	150	-	83,0600
2020-12-14 07:24:20	130	83,6200	-
2020-12-14 07:06:17	40	-	83,0800
2020-12-14 07:03:21	20	-	83,7600
2020-12-14 07:03:10	50	83,8600	-
2020-12-14 07:01:56	91	84,0600	-
2020-12-14 07:00:20	5	83,0600	-

ZANTKE EURO CORP BOND AMI-P	DE000A0Q8HP2

ZAPADOSLOVENSKA ENERGETIKA AS 4	XS0979598462

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

2020-12-14 12:39:24	1.700	-	0,6350

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**

2020-12-14 09:32:26	5	107,0000	-

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-12-14 17:03:09	5	323,0000	-
2020-12-14 16:51:18	2	-	320,0000
2020-12-14 14:59:02	4	-	311,0000
2020-12-14 07:38:56	10	331,0000	-
2020-12-14 07:00:15	3	-	328,0000

Zosano Pharma Corp. **US98979H2022**

2020-12-14 13:16:35	1.770	-	0,5250

ZTE Corp.	**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-	**US98980A1051**
ZUER.KB 19/29 145	**CH0419041238**
ZUER.VER.GES 19/27	**CH0419040792**
ZUER.VER.GES 20/32	**CH0525158371**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZYMEWORKS INC.	**CA98985W1023**

Zynga Inc.			**US98986T1088**
2020-12-14 10:52:06	600	7,0790	-
2020-12-14 10:29:05	150	-	6,9470
2020-12-14 07:23:14	460	7,0990	-

ZYPERN 18/28 MTN	**XS1883942648**