

# Kursblatt

Datum: 15.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-12-15 17:46:56	80	-	20,0500
2020-12-15 15:52:33	3	-	20,2100
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2020-12-15 14:48:40	22	-	29,9650
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-12-15 14:28:32	100	8,6070	-
2020-12-15 11:35:16	50	8,6810	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-12-15 15:55:42	22	-	142,0200
2020-12-15 15:54:29	22	-	142,0200
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>

<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2020-12-15 18:05:51	260	-		1,6550
2020-12-15 09:18:26	1.530	1,6850		-
<b>4basebio AG</b>				<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>				<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>				<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>				<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>				<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>				<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>				<b>USQ08328AA64</b>

<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.Moller-MARsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-12-15 16:40:21	100	20,6800	-
2020-12-15 07:27:19	180	-	20,1600
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>			<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>			<b>XS1883300292</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>			<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>			<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>			<b>LU0124673897</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>			<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>			<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</b>

<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24</b>	<b>US00287YBZ16</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 20/49</b>	<b>US00287YCB39</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>

<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>

<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>	<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>	<b>DE0007248643</b>
<b>Accell Group N.V.</b>	<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>	<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>	<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>	<b>ES0125220311</b>
<b>ACCOR 19/UND. FLR</b>	<b>FR0013457157</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>	<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>	<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>	<b>FR0013233384</b>
<b>Acerinox S.A.</b>	<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>	<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>	<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>	<b>XS2056490423</b>

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.CONNS 20/25 MTN XS2189592616

ACTIV.BLIZZ. 20/30 US00507VAP40

ACTIV.BLIZZ. 20/50 US00507VAQ23

Activision Blizzard Inc. US00507V1098

Acuity Brands Inc. US00508Y1029

ad pepper NL0000238145

Adaptive Biotechnologies Corp. US00650F1093

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

2020-12-15 14:51:03	16	-	97,2000
2020-12-15 11:02:50	30	98,0000	-
2020-12-15 08:25:59	120	-	95,8000

ADEVINTA 20/25 REGS XS2249892535

ADEVINTA 20/27 REGS XS2249894234

Adevinta ASA -Class B- NO0010844038

Adicet Bio Inc. US0070021086

adidas DE000A1EWWW0

2020-12-15 15:25:39	10	-	290,0000
2020-12-15 15:25:39	25	-	290,0000
2020-12-15 15:15:12	150	-	289,4000
2020-12-15 14:54:38	100	-	289,0000
2020-12-15 14:50:48	15	-	289,1000
2020-12-15 14:46:53	36	-	288,7000
2020-12-15 14:03:03	15	-	289,4000
2020-12-15 13:31:24	7	289,3000	-
2020-12-15 12:54:59	30	-	288,4000
2020-12-15 11:36:32	10	-	287,6000
2020-12-15 11:26:37	25	-	288,3000
2020-12-15 09:52:21	150	287,8000	-
2020-12-15 09:16:55	25	-	286,9000
2020-12-15 08:47:43	52	287,0000	-
2020-12-15 08:46:41	21	287,1000	-
2020-12-15 08:46:37	21	287,3000	-
2020-12-15 08:46:32	21	287,3000	-
2020-12-15 08:09:21	14	-	289,5000

<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
2020-12-15 09:29:58	720	13,0000	-
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-12-15 14:41:07	75	6,9800	-
2020-12-15 09:47:37	75	-	6,8700
2020-12-15 09:04:51	75	6,8000	-
2020-12-15 08:46:40	300	6,9700	-
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-12-15 20:25:01	500	80,1800	-
2020-12-15 19:30:50	40	-	79,9000
2020-12-15 19:17:05	50	79,9100	-
2020-12-15 19:16:54	100	79,9100	-
2020-12-15 19:14:24	100	79,9200	-
2020-12-15 18:36:08	5	-	79,2700



2020-12-15 17:54:25	7	79,8400	-
2020-12-15 17:38:21	37	-	80,0200
2020-12-15 16:07:38	20	-	78,5700
2020-12-15 16:01:38	10	79,5100	-
2020-12-15 15:54:09	10	79,7500	-
2020-12-15 15:42:01	200	79,5800	-
2020-12-15 15:32:55	25	79,9300	-
2020-12-15 15:19:53	30	-	80,3300
2020-12-15 15:16:48	12	80,0000	-
2020-12-15 15:07:49	500	80,4400	-
2020-12-15 15:04:21	12	-	80,3000
2020-12-15 14:46:23	5	80,2200	-
2020-12-15 14:43:27	20	80,4200	-
2020-12-15 12:26:11	7	78,9800	-
2020-12-15 08:19:31	20	78,2000	-
2020-12-15 07:02:54	13	-	78,3200
2020-12-15 07:00:02	12	-	78,3300

**Advansix Inc. US00773T1016**

**Advantage Oil & Gas Ltd. CA00765F1018**

**Advaxis Inc. US0076243072**

2020-12-15 15:55:15	11.800	0,2594	-
2020-12-15 15:55:08	11.800	0,2594	-

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

**Aegean Airlines S.A. GRS495003006**

2020-12-15 17:25:07	125	-	5,0700
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**AEGON 04-UND. FLR NL0000116168**

**AEGON 19/UND. FLR XS1886478806**

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

**AEGON N.V. NL0000303709**

2020-12-15 17:49:47	350	-	3,0770
2020-12-15 10:19:42	1.500	3,0070	-

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

**AEGYPTEN 15/25 MTN REGS XS1245432742**

**AEGYPTEN 18/23 MTN REGS XS1775617209**

**AEGYPTEN 19/29 MTN REGS XS1953057061**

**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**

<b>AerCap Holdings N.V.</b>	<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>	<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>	<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>	<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>	<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>	<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>	<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>	<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>	<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>	<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>	<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>	<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>	<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>	<b>FR0011509488</b>
<b>AEterna Zentaris Inc.</b>	<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>	<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>	<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>	<b>GB00B18S7B29</b>
2020-12-15 11:23:47	3.000 - 0,3945
<b>Affiliated Managers Group Inc.</b>	<b>US0082521081</b>
<b>AFLAC 16/46</b>	<b>US001055AR35</b>
<b>AFLAC 2024</b>	<b>US001055AM48</b>
<b>AFLAC Inc.</b>	<b>US0010551028</b>
<b>AFR. DEV. BK 18/21 MTN</b>	<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/29 MTN</b>	<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>	<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>	<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>	<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>	<b>CH0310140600</b>

<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
2020-12-15 12:10:38	4	69,4000	-
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2020-12-15 15:02:32	13	-	96,1400
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
2020-12-15 17:39:10	100	28,1800	-
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-12-15 14:44:51	20	57,7900	-
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-12-15 14:31:42	100	23,5900	-
2020-12-15 10:23:52	25	-	23,5200

<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2020-12-15 16:51:13	30	-	16,6000
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-12-15 17:23:29	50	134,4500	-
2020-12-15 17:22:46	23	134,4500	-
2020-12-15 12:58:59	50	-	134,3000
2020-12-15 10:00:09	40	136,0000	-
2020-12-15 09:09:19	72	136,5000	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
2020-12-15 09:28:29	15	222,0000	-
2020-12-15 08:57:06	25	222,0000	-
2020-12-15 07:37:55	3	222,0000	-

**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**

2020-12-15 20:44:53	75	-	91,8100
2020-12-15 20:03:17	1	-	91,8100
2020-12-15 18:47:03	100	-	91,4400
2020-12-15 16:26:37	136	-	91,3000
2020-12-15 15:11:51	30	-	90,1500
2020-12-15 14:58:07	50	89,9900	-
2020-12-15 14:58:07	20	-	89,9500
2020-12-15 14:58:07	100	-	89,9500
2020-12-15 14:58:07	30	89,9900	-
2020-12-15 14:31:15	100	-	90,7900
2020-12-15 14:09:00	6	90,7600	-
2020-12-15 13:59:50	35	90,6100	-
2020-12-15 12:59:26	135	90,6500	-
2020-12-15 09:58:26	30	91,8700	-
2020-12-15 09:57:54	7	-	91,8200
2020-12-15 09:55:43	11	-	91,9100
2020-12-15 09:30:15	80	91,9300	-

**AIRBUS SE 20/26 MTN XS2185867830**

**AIRBUS SE 20/30 MTN XS2185867913**

**AIRBUS SE 20/32 MTN XS2152796426**

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

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

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

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

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

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

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

2020-12-15 16:02:47	10	80,3300	-
2020-12-15 10:56:03	70	-	80,3200

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

2020-12-15 10:56:06	93	-	234,2500
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**AIS-Amundi MSCI Europe SRI Act. LU1861137484**

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

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

**AIXTRON DE000A0WMPJ6**

2020-12-15 15:15:22	50	-	12,9650
2020-12-15 15:04:08	50	12,9550	-
2020-12-15 14:33:42	40	-	12,9700
2020-12-15 14:31:06	40	12,9200	-
2020-12-15 11:55:02	40	-	12,9800
2020-12-15 10:45:15	570	12,8950	-
2020-12-15 09:53:36	120	-	12,8500

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

**AKASOL AG** **DE000A2JNWZ9**

2020-12-15 15:49:49	10	97,8000	-
2020-12-15 14:17:24	200	-	97,8600
2020-12-15 13:31:40	60	-	98,3700
2020-12-15 10:25:16	50	98,3900	-
2020-12-15 10:24:07	50	98,3900	-

**Akastor ASA** **NO0010215684**

2020-12-15 08:07:36	1.500	-	0,6480
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**AKELIUS RES. 20/81 FLR** **XS2110077299**

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

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

**Aktionernaya FinansovayaKorpor** **US48122U2042**

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

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

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

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

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

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

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

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

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

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

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

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

2020-12-15 20:47:06	21	112,9800	-
2020-12-15 15:54:44	30	112,2400	-

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

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

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

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

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

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

2020-12-15 12:02:12 70 - 2,9400

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

**Alcon AG** **CH0432492467**

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

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

**Aleafia Health Inc.** **CA01444Q1046**

**Alector Inc.** **US0144421072**

**Alexion Pharmaceuticals Inc.** **US0153511094**

2020-12-15 15:07:03 90 - 129,1400  
2020-12-15 11:12:19 1 129,5000 -  
2020-12-15 07:00:15 4 - 129,0000

**Alfa-Laval AB** **SE0000695876**

**Alfen N.V.** **NL0012817175**

2020-12-15 17:35:45 15 72,2000 -  
2020-12-15 08:44:28 20 71,7000 -

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

**ALGER AMERICAN ASSET GROW-A** **LU0070176184**

**Algonquin Power & Utilities Corp** **CA0158571053**

2020-12-15 09:42:38 30 13,3020 -

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

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

**Alibaba Group Holding Ltd.** **US01609W1027**

2020-12-15 19:24:55 5 209,5000 -  
2020-12-15 18:59:37 10 209,0000 -  
2020-12-15 18:42:54 50 - 208,0000  
2020-12-15 18:21:29 5 209,5000 -  
2020-12-15 17:52:24 4 - 208,5000  
2020-12-15 16:53:18 10 209,0000 -  
2020-12-15 16:49:50 10 208,5000 -  
2020-12-15 16:28:25 8 - 207,0000  
2020-12-15 16:26:54 20 208,0000 -  
2020-12-15 16:26:39 45 208,0000 -  
2020-12-15 16:20:40 20 208,0000 -  
2020-12-15 16:01:02 4 208,5000 -  
2020-12-15 16:00:18 4 208,5000 -  
2020-12-15 15:33:56 12 - 209,5000  
2020-12-15 15:24:55 15 209,5000 -  
2020-12-15 15:08:45 100 209,5000 -  
2020-12-15 15:05:05 5 209,5000 -  
2020-12-15 15:00:39 7 - 210,0000  
2020-12-15 14:52:53 2 209,5000 -  
2020-12-15 14:47:05 7 209,0000 -  
2020-12-15 14:43:01 6 - 209,0000  
2020-12-15 14:30:13 10 210,0000 -

2020-12-15 13:48:00	15	212,0000	-
2020-12-15 13:38:55	25	212,0000	-
2020-12-15 12:12:16	31	-	210,5000
2020-12-15 11:28:51	13	210,5000	-
2020-12-15 10:24:13	10	210,5000	-
2020-12-15 10:15:05	4	-	210,0000
2020-12-15 09:52:52	20	210,0000	-
2020-12-15 09:02:49	5	211,0000	-
2020-12-15 08:17:19	50	209,5000	-
2020-12-15 08:04:15	50	-	208,5000
2020-12-15 08:03:26	20	-	208,5000
2020-12-15 07:53:55	3	-	209,0000
2020-12-15 07:42:07	5	-	209,0000
2020-12-15 07:39:27	75	-	209,0000
2020-12-15 07:24:44	10	-	208,5000
2020-12-15 07:22:58	50	-	208,5000
2020-12-15 07:20:16	16	-	208,5000

**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**

**Allegro.eu LU2237380790**

2020-12-15 08:09:15	40	-	18,9800
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**ALLERGAN FNDG 14/24 US00507UAF84**

**Allgeier SE DE000A2GS633**

2020-12-15 17:57:57	100	87,2000	-
2020-12-15 17:30:06	50	-	86,0000
2020-12-15 16:24:09	95	-	87,6000
2020-12-15 15:50:28	200	-	89,0000
2020-12-15 13:18:26	60	87,8000	-
2020-12-15 13:14:52	110	88,2000	-
2020-12-15 13:07:19	100	-	88,0000
2020-12-15 11:37:38	85	-	88,2000
2020-12-15 10:20:19	20	87,8000	-
2020-12-15 09:20:42	100	-	87,0000

**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**



<b>ALLIANZ EUR EQY DIV-AT</b>	<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>

**ALLIANZ INTERGLOBAL-A**

**DE0008475070**

**ALLIANZ MOBIL-FONDS**

**DE0008471913**

**ALLIANZ MTN 2020/2050**

**DE000A254TM8**

**ALLIANZ PFANDBRIEFFONDS**

**LU0039499404**

**Allianz SE**

**DE0008404005**

2020-12-15 19:40:55	60	-	194,2600
2020-12-15 19:06:53	20	194,6400	-
2020-12-15 16:52:59	10	193,6600	-
2020-12-15 16:41:45	50	193,6600	-
2020-12-15 16:40:40	20	193,6600	-
2020-12-15 15:56:10	44	-	192,5600
2020-12-15 15:51:29	25	192,7000	-
2020-12-15 15:18:18	55	192,1400	-
2020-12-15 15:18:07	3	-	192,1000
2020-12-15 15:10:12	100	192,1000	-
2020-12-15 14:33:09	100	192,8400	-
2020-12-15 14:32:26	52	192,8800	-
2020-12-15 13:55:35	27	-	193,0400
2020-12-15 13:49:42	20	-	192,7200
2020-12-15 13:48:39	10	192,7800	-
2020-12-15 13:40:09	14	193,2800	-
2020-12-15 13:40:08	12	193,2600	-
2020-12-15 13:40:07	13	193,2600	-
2020-12-15 13:30:21	100	193,1800	-
2020-12-15 13:26:08	30	-	193,1800
2020-12-15 13:16:06	50	192,8400	-
2020-12-15 13:14:36	25	192,9000	-
2020-12-15 13:14:21	200	192,9000	-
2020-12-15 12:55:11	59	-	193,0600
2020-12-15 12:47:34	12	-	193,2000
2020-12-15 12:00:47	60	-	193,1400
2020-12-15 11:52:35	5	193,4000	-
2020-12-15 11:31:19	150	193,2000	-
2020-12-15 11:28:11	100	193,4600	-
2020-12-15 10:56:43	150	193,6400	-
2020-12-15 10:56:10	200	-	193,6600
2020-12-15 10:48:58	20	193,8000	-
2020-12-15 10:33:44	31	193,7000	-
2020-12-15 10:17:39	5	193,4800	-
2020-12-15 10:06:54	14	193,4800	-
2020-12-15 10:06:10	20	-	193,4800
2020-12-15 10:01:19	50	193,5200	-
2020-12-15 09:52:57	1	-	193,3400
2020-12-15 09:52:27	10	-	193,3200
2020-12-15 09:47:53	52	193,2400	-
2020-12-15 09:34:39	12	-	192,8600
2020-12-15 09:31:21	100	192,5800	-
2020-12-15 09:31:15	125	192,5800	-
2020-12-15 09:19:19	28	-	192,1800
2020-12-15 09:15:52	26	192,3800	-
2020-12-15 09:09:46	100	192,5000	-
2020-12-15 09:03:25	8	-	192,3200
2020-12-15 08:54:50	77	-	192,2600
2020-12-15 08:32:50	20	192,7000	-
2020-12-15 08:28:51	18	-	192,4600
2020-12-15 08:24:40	100	-	192,7000
2020-12-15 08:11:10	9	-	192,5200
2020-12-15 08:06:22	5	-	192,2000
2020-12-15 07:45:19	40	-	192,2000
2020-12-15 07:36:17	20	192,7000	-

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

**DE000A1YCQ29**

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

**DE000A13R7Z7**

<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAHNG</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>	<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>	<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>	<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>	<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>	<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>	<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>	<b>US02005N1000</b>
<b>Almirall S.A.</b>	<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>	<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>	<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>	<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>	<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>	<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>	<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>	<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>	<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>	<b>US02079KAG22</b>
<b>ALPHABET 2024</b>	<b>US02079KAB35</b>
<b>Alpine Immune Sciences Inc.</b>	<b>US02083G1004</b>
<b>ALSO Holding AG</b>	<b>CH0024590272</b>

<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-12-15 20:48:10	8	-	14,6300
2020-12-15 09:33:42	300	-	14,9900
2020-12-15 08:40:47	8	-	14,8200
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
2020-12-15 15:06:32	200	12,2400	-
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-12-15 13:44:49	60	35,5250	-
2020-12-15 12:48:55	20	35,4700	-
2020-12-15 12:15:03	11	-	35,3600
2020-12-15 10:42:21	15	35,6750	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>

<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
2020-12-15 14:31:06	30	21,7000	-
2020-12-15 14:12:20	230	21,7000	-
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>

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

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

**AMAG Austria Metall AG** **AT00000AMAG3**

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

2020-12-15 17:01:59 500 4,3600 -

**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**

2020-12-15 20:53:05 1 2,599,5000 -  
2020-12-15 20:35:14 8 - 2,597,0000  
2020-12-15 20:33:40 6 - 2,596,0000  
2020-12-15 20:28:40 1 2,601,5000 -  
2020-12-15 18:38:47 3 2,590,0000 -  
2020-12-15 18:11:03 1 - 2,580,5000  
2020-12-15 18:06:15 4 2,582,0000 -  
2020-12-15 18:01:10 3 2,582,0000 -  
2020-12-15 17:58:31 4 2,582,0000 -  
2020-12-15 17:34:28 12 - 2,581,5000  
2020-12-15 17:28:38 2 - 2,581,0000  
2020-12-15 17:07:29 1 2,584,0000 -  
2020-12-15 16:47:48 4 2,580,0000 -  
2020-12-15 16:41:27 5 2,585,0000 -  
2020-12-15 16:37:35 3 2,583,0000 -  
2020-12-15 16:12:27 19 - 2,577,5000  
2020-12-15 16:12:26 1 - 2,577,5000  
2020-12-15 16:12:13 1 2,578,0000 -  
2020-12-15 16:06:40 1 2,579,5000 -  
2020-12-15 15:53:15 1 - 2,590,0000  
2020-12-15 15:16:19 2 2,602,0000 -  
2020-12-15 15:11:22 11 2,606,5000 -  
2020-12-15 14:56:53 2 - 2,616,0000  
2020-12-15 14:42:45 5 2,610,5000 -  
2020-12-15 14:39:26 5 2,614,0000 -  
2020-12-15 14:31:58 5 2,610,0000 -  
2020-12-15 14:10:44 1 - 2,621,0000  
2020-12-15 14:01:23 10 - 2,620,5000  
2020-12-15 13:52:20 1 2,620,5000 -  
2020-12-15 13:51:55 5 - 2,620,0000  
2020-12-15 11:31:22 17 2,615,5000 -  
2020-12-15 10:48:43 1 2,615,0000 -  
2020-12-15 10:45:31 1 - 2,611,5000  
2020-12-15 10:20:04 3 2,615,0000 -  
2020-12-15 10:08:21 1 2,615,5000 -  
2020-12-15 09:08:27 2 2,616,0000 -  
2020-12-15 08:24:35 1 - 2,615,5000  
2020-12-15 08:23:44 19 2,618,5000 -  
2020-12-15 08:22:10 10 2,618,5000 -  
2020-12-15 07:12:24 10 - 2,614,0000  
2020-12-15 07:00:35 2 - 2,610,0000  
2020-12-15 07:00:35 1 - 2,610,0000

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

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

<b>Amdocs Ltd.</b>			<b>GB0022569080</b>
<b>AMER MOVIL 20/30</b>			<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>			<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>			<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>			<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>			<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>			<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-12-15 16:52:34	47	96,1900	-
2020-12-15 08:59:12	40	97,4900	-
2020-12-15 07:56:44	4	97,1200	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>

<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
2020-12-15 20:47:27	150	17,8000	-
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2020-12-15 13:28:25	25	-	179,9400
2020-12-15 11:47:16	15	-	179,5600
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-12-15 13:10:02	11	123,1600	-
2020-12-15 08:03:04	10	123,1600	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBXH26</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>



<b>Amicus Therapeutics Inc.</b>				<b>US03152W1099</b>
<b>Amneal Pharmaceuticals Inc.</b>				<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>				<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>				<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>				<b>XS1843459436</b>
<b>Amphenol Corp. New</b>				<b>US0320951017</b>
<b>Ampol Ltd.</b>				<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>				<b>XS2195511006</b>
<b>ams AG</b>				<b>AT0000A18XM4</b>
2020-12-15 19:01:47	25	-	18,3000	
2020-12-15 15:39:30	100	17,9000	-	
2020-12-15 15:13:11	60	-	17,9700	
2020-12-15 11:28:03	56	17,9750	-	
<b>AMSTERDAM COMMODITIES N.V.</b>				<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>				<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>				<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>				<b>DE0009779884</b>
<b>AMUNDI CAC 40 (C)</b>				<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>				<b>LU1681046931</b>
<b>AMUNDI ETF AAA GOVT BOND</b>				<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>				<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>				<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>				<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>				<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>				<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>				<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>				<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>				<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>				<b>FR0010654913</b>

<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
2020-12-15 15:44:46	55	330,4280	-
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-12-15 18:15:38	1	2.498,5000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>

<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-12-15 14:17:06	26	115,1000	-
2020-12-15 10:56:04	718	-	114,5200
2020-12-15 10:10:27	9	114,6600	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
2020-12-15 12:47:18	52	-	244,5500
2020-12-15 09:03:16	28	246,1000	-

<b>Amundi MSCI Emerging ESG Univers</b>				<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-12-15 14:37:37	600	4,6880	-	
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
2020-12-15 16:45:28	2	-	325,5500	
2020-12-15 14:14:15	77	325,7150	-	
2020-12-15 07:33:17	33	324,5500	-	
<b>Amundi Oko Sozial Euro Governmen</b>				<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>				<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388665</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388749</b>
<b>Amundi S.A.</b>				<b>FR0004125920</b>
2020-12-15 09:42:40	18	67,8000	-	
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>

<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
2020-12-15 20:32:48	70	-	4,9000
2020-12-15 13:46:13	100	5,2500	-
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-12-15 08:00:20	4	72,5000	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2020-12-15 08:51:30	114	17,9400	-
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>

<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-12-15 16:30:51	1	-	57,9600
2020-12-15 16:26:24	85	57,9500	-
2020-12-15 15:52:21	500	-	57,6800
2020-12-15 13:31:54	1	-	57,7200
2020-12-15 12:47:11	29	57,6400	-
2020-12-15 12:45:31	30	57,6300	-
2020-12-15 10:41:39	230	-	57,9400
2020-12-15 09:39:00	30	57,8700	-
2020-12-15 09:04:16	200	-	57,8300
2020-12-15 09:03:08	21	57,8300	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AON 19/29</b>			<b>US037389BC65</b>

<b>AON PLC</b>	<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>	<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>	<b>AU000000APA1</b>
<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 20/27</b>	<b>US037411BJ37</b>
<b>Apache Corp.</b>	<b>US0374111054</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>

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

<b>Apple Inc.</b>			<b>US0378331005</b>
2020-12-15 20:54:46	280	105,1200	-
2020-12-15 20:51:39	15	-	104,9200
2020-12-15 20:49:13	100	-	105,0000
2020-12-15 20:49:13	16	-	105,0000
2020-12-15 20:49:13	40	-	105,0000
2020-12-15 20:49:13	110	-	105,0000
2020-12-15 20:49:13	15	-	105,0000
2020-12-15 20:37:03	4	-	104,7200
2020-12-15 20:32:57	5	104,8200	-
2020-12-15 20:32:16	48	104,8200	-
2020-12-15 20:30:58	100	104,8600	-
2020-12-15 20:10:39	10	104,5600	-
2020-12-15 19:56:50	202	-	104,7000
2020-12-15 19:52:57	45	-	104,7400
2020-12-15 19:48:21	200	104,8600	-
2020-12-15 19:45:44	280	-	104,7200
2020-12-15 19:39:10	20	104,8600	-
2020-12-15 19:33:07	57	104,7800	-
2020-12-15 19:30:39	3	-	104,7200
2020-12-15 19:30:27	20	104,7400	-
2020-12-15 19:21:56	20	-	104,5800
2020-12-15 19:18:50	39	104,4600	-
2020-12-15 19:15:42	7	104,4200	-
2020-12-15 19:14:43	8	-	104,3800
2020-12-15 19:01:31	51	104,1400	-
2020-12-15 18:57:41	50	104,2400	-
2020-12-15 18:57:02	280	104,2600	-
2020-12-15 18:49:58	9	-	104,1000
2020-12-15 18:43:30	18	104,2200	-



2020-12-15 18:40:37	65	-	104,3200
2020-12-15 18:34:26	25	-	104,3800
2020-12-15 18:26:21	4	104,2600	-
2020-12-15 18:25:45	30	-	104,2400
2020-12-15 18:15:38	100	-	104,2400
2020-12-15 18:12:47	45	104,1600	-
2020-12-15 17:43:27	280	-	104,1400
2020-12-15 17:39:54	5	104,1800	-
2020-12-15 17:21:49	280	103,9600	-
2020-12-15 17:15:21	40	-	103,8000
2020-12-15 17:02:23	70	-	103,6000
2020-12-15 16:58:11	25	-	103,5000
2020-12-15 16:42:27	25	-	103,8200
2020-12-15 16:30:04	100	103,5200	-
2020-12-15 16:13:06	50	103,2600	-
2020-12-15 15:20:18	280	-	103,5800
2020-12-15 15:13:17	100	-	103,5800
2020-12-15 15:13:10	40	103,6000	-
2020-12-15 15:12:12	22	-	103,6000
2020-12-15 15:09:11	4	-	103,9000
2020-12-15 15:01:54	700	104,1600	-
2020-12-15 14:58:12	30	103,9400	-
2020-12-15 14:55:45	30	104,0000	-
2020-12-15 14:54:57	25	-	104,1200
2020-12-15 14:52:46	280	-	104,2200
2020-12-15 14:51:14	150	-	104,3800
2020-12-15 14:41:11	60	104,1000	-
2020-12-15 14:40:08	280	-	103,7800
2020-12-15 14:38:55	280	103,3800	-
2020-12-15 14:33:34	285	-	102,9600
2020-12-15 14:30:54	286	-	102,1400
2020-12-15 14:20:49	50	102,3800	-
2020-12-15 14:19:59	5	-	102,3000
2020-12-15 13:12:57	29	102,2200	-
2020-12-15 12:45:07	60	101,6000	-
2020-12-15 12:17:05	10	-	101,3800
2020-12-15 12:11:59	13	-	101,3600
2020-12-15 11:42:12	5	-	101,0600
2020-12-15 11:11:57	200	-	101,2600
2020-12-15 11:09:18	9	101,2600	-
2020-12-15 11:06:19	29	101,2400	-
2020-12-15 10:53:35	287	101,0800	-
2020-12-15 10:27:19	200	100,7600	-
2020-12-15 10:07:10	40	101,0800	-
2020-12-15 10:02:54	95	101,2200	-
2020-12-15 09:53:05	4	100,8800	-
2020-12-15 09:46:33	50	100,8000	-
2020-12-15 09:34:06	10	-	100,7800
2020-12-15 09:27:28	10	100,8000	-
2020-12-15 09:20:04	59	100,8200	-
2020-12-15 09:15:02	29	100,9000	-
2020-12-15 09:00:18	4	101,2200	-
2020-12-15 08:44:07	20	101,2800	-
2020-12-15 08:14:29	10	-	101,0600
2020-12-15 07:49:09	20	100,9200	-
2020-12-15 07:19:50	90	-	100,6200
2020-12-15 07:01:09	170	-	100,5000
2020-12-15 07:00:46	1	-	100,5000

**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**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

<b>Applied Optoelectronics Inc.</b>				<b>US03823U1025</b>
<b>APRR 18/30</b>				<b>FR0013382348</b>
<b>APRR 20/23 MTN</b>				<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>				<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>				<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
2020-12-15 14:53:05	600	-		0,9696
2020-12-15 10:05:58	275	0,9786		-
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2020-12-15 18:14:39	500	1,3300		-
2020-12-15 17:22:12	160	1,3300		-
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2020-12-15 15:36:03	800	-		4,2540
2020-12-15 15:35:57	800	-		4,2540
2020-12-15 14:49:36	175	4,7590		-
2020-12-15 14:42:39	1.750	-		4,3160
2020-12-15 14:40:31	2.100	-		4,2510
2020-12-15 12:46:54	60	4,2280		-
2020-12-15 10:28:00	25	-		3,9240
2020-12-15 09:38:27	700	-		4,1370
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>

<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-12-15 11:04:17	13	18,1820	-
2020-12-15 09:53:59	15	18,2140	-
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>			<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>			<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>			<b>US04010L1035</b>
2020-12-15 15:09:16	200	13,5560	-
<b>Areva S.A. 4,875 %</b>			<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>			<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>			<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>			<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>			<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>			<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>			<b>XS2262798494</b>
<b>Arista Networks Inc.</b>			<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>			<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>

<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 20/26 MTN</b>				<b>XS2273810510</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2020-12-15 18:24:08	80	-		6,1040
2020-12-15 17:26:26	500	-		6,1040
2020-12-15 15:23:37	20	6,1300		-
2020-12-15 14:45:31	260	-		6,1400
2020-12-15 11:08:50	2.750	-		6,2200
<b>Arrow Electronics Inc.</b>				<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>				<b>US04280A1007</b>
<b>artec technologies AG</b>				<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>				<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>				<b>US3635761097</b>
<b>Artis Real Estate Invt Trust</b>				<b>CA04315L1058</b>
<b>artnet AG NA</b>				<b>DE000A1K0375</b>
<b>ARYZTA AG UND. FLR</b>				<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>				<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>				<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>				<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>				<b>JP3116000005</b>
2020-12-15 20:47:02	100	-		34,2000
<b>Asahi Kasei Corp.</b>				<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1394181157</b>
<b>Ascopiave S.p.A.</b>				<b>IT0004093263</b>
<b>ASFINAG 20/27 MTN</b>				<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>				<b>XS2203969329</b>
<b>ASGN Inc.</b>				<b>US00191U1025</b>

<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-12-15 14:08:39	2	381,7000	-
2020-12-15 13:53:52	10	381,5500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>

<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-12-15 20:50:02	5	-	83,4500
2020-12-15 18:02:05	36	83,5300	-
2020-12-15 17:07:08	100	83,0000	-
2020-12-15 16:15:19	100	83,0900	-
2020-12-15 14:14:03	60	83,7900	-
2020-12-15 09:54:24	240	82,8500	-
2020-12-15 07:35:44	60	84,0700	-
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
2020-12-15 07:00:03	10	41,8000	-
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>			<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>			<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>			<b>XS1076018305</b>

<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>

<b>AT + T INC. 20/41</b>			<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>			<b>XS2114413565</b>
<b>At Home Group Inc.</b>			<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>ATHENE GLOB. 20/23 REGS</b>			<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>			<b>US04686JAC53</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
2020-12-15 14:56:10	40	-	9,8000
2020-12-15 14:50:59	10	-	9,8000
2020-12-15 12:23:04	50	10,8000	-
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-12-15 19:32:19	500	12,2000	-
2020-12-15 13:44:27	800	-	12,4200
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-12-15 16:16:01	70	16,9500	-
2020-12-15 14:56:03	200	-	16,8300
2020-12-15 12:15:01	200	17,1500	-
2020-12-15 09:43:16	135	-	16,7400



**AURIZON NETWORK PTY LTD. EO-MEDI****XS1111428402****Aurora Cannabis Inc.****CA05156X8843**

2020-12-15 20:41:14	23	-	8,3150
2020-12-15 20:00:52	200	-	8,2850
2020-12-15 18:30:22	170	-	8,1500
2020-12-15 18:22:10	90	-	8,1150
2020-12-15 17:28:35	84	-	8,0450
2020-12-15 16:47:43	400	-	8,0400
2020-12-15 16:47:40	400	-	8,0400
2020-12-15 16:25:04	13	7,9350	-
2020-12-15 15:05:47	58	-	7,7400

**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 20/26****AU0000106411****AUSTRALIA 20/32****AU0000075681****AUSTRALIA 2021****AU000XCLWAT5****AUSTRALIA 2022****AU000XCLWAW9****AUSTRALIA 2024 137****AU3TB0000143****AUSTRALIA 2025 139****AU3TB0000168****AUSTRALIA 2025 CI****AU0000XCLWP8****AUSTRALIA 2026****AU000XCLWAI8****AUSTRALIA 2027 148****AU000XCLWAQ1****AUSTRALIA 2027 CI****AU000XCLWAV1****AUSTRALIA 2028 152****AU000XCLWAU3****AUSTRALIA 2029****AU000XCLWAX7****AUSTRALIA 2033 140****AU000XCLWAG2**

<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-12-15 09:06:13	5	238,8500	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
2020-12-15 09:11:35	230	-	75,5000
2020-12-15 08:51:58	230	74,5000	-
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>

<b>AVANTOR FDG 20/28 REGS</b>				<b>XS2205083749</b>
<b>Avantor Inc.</b>				<b>US05352A1007</b>
<b>Avast Plc.</b>				<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>				<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>				<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
2020-12-15 13:05:18	3.000	-		0,7610
<b>AVINOR 20/30 MTN</b>				<b>XS2239067379</b>
<b>Avio S.p.A.</b>				<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>				<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>				<b>US0537741052</b>
2020-12-15 11:02:57	100	31,4000		-
<b>AVIVA 20/55 FLR MTN</b>				<b>XS2181348405</b>
<b>Aviva PLC</b>				<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>				<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>				<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>				<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>				<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>				<b>DE0009789438</b>
<b>AXA EUROPA</b>				<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>				<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>				<b>IE0004352823</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>				<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>				<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>				<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>				<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>				<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>				<b>IE0033609615</b>

<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>

<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>			<b>LU0251660782</b>
<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>			<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
2020-12-15 18:03:12	300	-	23,8300
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>			<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>			<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>			<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>			<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>			<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>			<b>XS0436059843</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>			<b>XS0969309847</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-23</b>			<b>IT0005344335</b>

<b>B.T.P. 18-25</b>			<b>IT0005345183</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>			<b>IT0005415416</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
2020-12-15 07:30:43	1.000	0,2919	-
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>

**Baker Hughes a GE Co.** **US05722G1004**

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

**Balchem Corp.** **US0576652004**

**BALL 20/30** **US058498AW66**

**BALL CORP.** **US0584981064**

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2020-12-15 17:11:55	34	-	76,3200
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**Ballard Power Systems Inc.** **CA0585861085**

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2020-12-15 19:38:27	50	15,9400	-
2020-12-15 18:09:38	63	15,8100	-
2020-12-15 17:49:09	700	15,7850	-
2020-12-15 16:52:57	32	15,9400	-
2020-12-15 16:40:36	500	16,0550	-
2020-12-15 16:28:42	180	15,9450	-
2020-12-15 16:03:39	32	-	15,7950
2020-12-15 15:31:02	93	16,0950	-
2020-12-15 15:25:21	75	16,1100	-
2020-12-15 14:35:39	63	15,7200	-
2020-12-15 14:34:26	400	-	15,6650
2020-12-15 13:57:27	200	15,6500	-
2020-12-15 13:24:09	62	15,7650	-
2020-12-15 13:03:45	2.200	-	15,5400
2020-12-15 12:51:41	100	15,7250	-
2020-12-15 11:48:15	2.000	15,7350	-
2020-12-15 11:28:15	800	-	15,6550
2020-12-15 10:15:35	312	15,6500	-
2020-12-15 10:00:20	300	-	15,5600
2020-12-15 08:48:19	800	15,6100	-
2020-12-15 08:36:41	840	-	15,5100
2020-12-15 08:30:00	100	15,5650	-
2020-12-15 08:29:55	63	15,5650	-
2020-12-15 08:19:54	35	15,5300	-
2020-12-15 08:10:33	500	15,5650	-
2020-12-15 07:46:11	12	-	15,5100
2020-12-15 07:30:28	750	15,5150	-
2020-12-15 07:29:44	150	-	15,4550

**BALOISE HLDG 19/25** **CH0458097976**

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

**Bambuser AB** **SE0009663834**

**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-** **XS1788584321**

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

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

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

<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>	<b>XS0225115566</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>	<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>	<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>	<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>	<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>	<b>US05967A1079</b>
<b>Banco Santander S.A.</b>	<b>ES0113900J37</b>
<b>Banco Santander S.A. 03/18/25</b>	<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>	<b>XS1767931121</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>



<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>BANK OF AMERICA 2037</b>	<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>	<b>US59023VAA89</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>
<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>

<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811433983</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1458405898</b>
<b>Bank of China (Hongkong) Ltd.</b>				<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>				<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>				<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>				<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>				<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>				<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2020-12-15 20:04:46	40		-	44,2250
2020-12-15 14:37:03	18		44,4950	-
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>

<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-12-15 16:44:46	50	28,4000	-
2020-12-15 14:48:34	344	29,0000	-
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-12-15 20:28:16	245	-	18,7880
2020-12-15 19:15:15	20	18,7820	-
2020-12-15 17:39:42	500	-	18,7540
2020-12-15 17:07:19	100	-	18,7800
2020-12-15 16:06:51	100	18,7000	-
2020-12-15 15:53:17	26	18,7800	-
2020-12-15 15:44:49	500	18,9140	-
2020-12-15 15:25:17	300	-	18,9520
2020-12-15 14:18:50	105	18,8740	-
2020-12-15 13:39:13	1.000	18,9460	-
2020-12-15 11:43:10	50	18,7980	-
2020-12-15 10:57:55	115	18,8440	-
2020-12-15 09:27:31	100	18,8560	-
2020-12-15 08:54:40	374	-	18,8640

2020-12-15 07:06:16	100	18,7480	-
2020-12-15 07:00:07	10	18,6980	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLED.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLED.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>
<b>BASF SE</b>			<b>DE000BASF111</b>
2020-12-15 20:29:33	25	-	64,9200
2020-12-15 19:14:28	10	-	64,9200
2020-12-15 17:21:14	50	64,8400	-
2020-12-15 16:34:21	45	-	64,5200
2020-12-15 16:04:44	10	64,6100	-
2020-12-15 15:58:04	132	-	64,6100
2020-12-15 15:56:11	600	-	64,6800
2020-12-15 15:31:01	12	-	64,5600
2020-12-15 15:29:42	200	-	64,5800
2020-12-15 15:26:51	150	-	64,6000
2020-12-15 15:26:39	161	64,6300	-
2020-12-15 14:48:59	212	-	64,8300
2020-12-15 14:48:07	200	-	64,8400
2020-12-15 14:46:20	530	-	64,8700
2020-12-15 14:42:26	105	-	65,0000
2020-12-15 14:40:43	70	65,0500	-
2020-12-15 14:37:09	100	65,0300	-
2020-12-15 14:34:38	100	-	65,0000
2020-12-15 14:24:48	100	-	64,8200
2020-12-15 14:18:02	130	-	64,7200
2020-12-15 14:03:51	15	-	64,9500
2020-12-15 13:55:56	41	64,9300	-
2020-12-15 13:53:01	50	64,9500	-
2020-12-15 13:52:28	230	64,9400	-
2020-12-15 13:46:56	340	64,9400	-
2020-12-15 13:42:27	1.240	-	64,9100
2020-12-15 13:39:42	25	-	64,9700
2020-12-15 13:39:32	200	-	64,9700
2020-12-15 13:29:15	30	-	65,0000
2020-12-15 13:27:34	122	-	65,0400
2020-12-15 13:27:12	77	-	65,0300
2020-12-15 13:22:46	43	-	65,0200
2020-12-15 13:20:37	100	-	65,0500
2020-12-15 13:20:31	600	65,0400	-
2020-12-15 13:10:49	100	64,8500	-
2020-12-15 13:06:07	25	64,7900	-
2020-12-15 12:52:22	100	-	64,8300
2020-12-15 12:45:59	50	64,8800	-
2020-12-15 12:00:49	15	64,9400	-
2020-12-15 11:57:45	155	64,9600	-
2020-12-15 11:49:59	200	-	64,8100
2020-12-15 11:48:23	300	64,7400	-
2020-12-15 11:47:16	850	-	64,7100
2020-12-15 11:37:04	325	-	64,7300
2020-12-15 11:36:02	78	64,7300	-
2020-12-15 11:24:02	110	64,7600	-
2020-12-15 11:21:18	190	-	64,7600
2020-12-15 11:17:19	169	-	64,7600
2020-12-15 11:16:13	110	64,7400	-
2020-12-15 11:08:48	110	64,7100	-
2020-12-15 11:05:56	25	-	64,7400
2020-12-15 11:01:32	60	-	64,7200
2020-12-15 10:58:34	100	-	64,7000
2020-12-15 10:53:18	195	-	64,7800
2020-12-15 10:52:13	130	-	64,7700
2020-12-15 10:50:40	100	-	64,8300
2020-12-15 10:50:06	700	64,8300	-

2020-12-15 10:40:48	50	-	64,8700
2020-12-15 10:39:29	100	64,9100	-
2020-12-15 10:35:47	94	64,8700	-
2020-12-15 10:35:02	100	-	64,8500
2020-12-15 10:32:18	200	-	64,7800
2020-12-15 10:31:33	512	-	64,7800
2020-12-15 10:28:33	78	-	64,7200
2020-12-15 10:25:42	800	64,8300	-
2020-12-15 10:23:59	25	-	64,7400
2020-12-15 10:23:34	50	64,7300	-
2020-12-15 10:21:39	300	-	64,6600
2020-12-15 10:12:19	200	-	64,7500
2020-12-15 10:11:34	640	-	64,7500
2020-12-15 10:07:54	68	64,8600	-
2020-12-15 10:05:33	500	64,9100	-
2020-12-15 10:03:44	34	-	64,9200
2020-12-15 10:02:34	155	64,9800	-
2020-12-15 09:56:43	160	-	64,9300
2020-12-15 09:55:35	100	64,9200	-
2020-12-15 09:49:35	400	-	65,0700
2020-12-15 09:48:47	50	-	65,0400
2020-12-15 09:48:07	10	-	65,0100
2020-12-15 09:46:31	245	-	65,0200
2020-12-15 09:46:31	500	-	65,0200
2020-12-15 09:46:31	100	-	65,0200
2020-12-15 09:46:21	300	-	64,9700
2020-12-15 09:42:24	200	64,7800	-
2020-12-15 09:38:01	100	64,7900	-
2020-12-15 09:35:10	400	64,7700	-
2020-12-15 09:33:11	400	64,7800	-
2020-12-15 09:32:15	100	64,7500	-
2020-12-15 09:29:34	582	-	64,6600
2020-12-15 09:20:24	50	-	64,7400
2020-12-15 09:20:22	1.050	-	64,7000
2020-12-15 09:19:08	100	64,7200	-
2020-12-15 09:13:32	100	-	64,9100
2020-12-15 09:12:01	298	-	64,8300
2020-12-15 09:08:09	152	64,8100	-
2020-12-15 09:08:08	400	-	64,8100
2020-12-15 09:03:41	380	-	64,6000
2020-12-15 09:00:47	300	64,6100	-
2020-12-15 08:54:29	80	-	64,6300
2020-12-15 08:53:19	550	64,5500	-
2020-12-15 08:52:21	45	-	64,6200
2020-12-15 08:32:54	30	-	64,4600
2020-12-15 08:28:38	10	64,1900	-
2020-12-15 08:20:21	5	-	64,1900
2020-12-15 08:19:47	1.000	-	64,1700
2020-12-15 08:12:14	155	-	64,2100
2020-12-15 08:11:41	100	-	64,1600
2020-12-15 08:10:20	150	64,1300	-
2020-12-15 08:05:52	2	-	63,9600
2020-12-15 07:29:14	150	-	63,8700

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

**XS0883560715**

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

**DE000A1R0XG3**

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

**XS1718417717**

**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**

<b>BASLER-AKTIEFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2020-12-15 15:46:10	1.600	-		0,7460
2020-12-15 10:20:37	2.800	0,7790		-
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>				<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>				<b>XS2226911928</b>
<b>BAWAG P.S.K. 19/27 MTN</b>				<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>				<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>				<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>				<b>XS0987169637</b>
<b>BAXALTA 2045</b>				<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>				<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>				<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>				<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>				<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>				<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>				<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>				<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>				<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>				<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>				<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>				<b>USU07265AC20</b>

**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**

**Bayer AG**

**DE000BAY0017**

2020-12-15 20:47:14	40	47,2850	-
2020-12-15 19:29:55	30	-	47,1050
2020-12-15 19:24:44	100	47,3200	-
2020-12-15 18:54:37	50	-	47,2350
2020-12-15 18:00:49	46	47,3550	-
2020-12-15 16:03:00	50	47,1600	-
2020-12-15 16:01:44	110	-	47,1550
2020-12-15 15:59:05	100	47,1650	-
2020-12-15 15:55:08	500	-	47,1550
2020-12-15 15:49:13	33	-	47,1700
2020-12-15 15:33:40	40	47,1850	-
2020-12-15 15:33:32	280	-	47,1800
2020-12-15 15:32:11	400	47,1850	-
2020-12-15 15:23:36	350	47,1650	-
2020-12-15 15:16:06	100	47,1650	-
2020-12-15 15:09:32	210	47,1600	-
2020-12-15 15:08:56	400	47,1500	-
2020-12-15 15:04:08	200	47,1750	-
2020-12-15 15:04:04	200	47,1650	-
2020-12-15 14:58:50	120	47,1850	-
2020-12-15 14:54:50	60	47,3250	-
2020-12-15 14:52:50	200	-	47,3150
2020-12-15 14:52:32	180	-	47,3200
2020-12-15 14:50:17	180	-	47,3000
2020-12-15 14:46:58	150	-	47,3150
2020-12-15 14:45:23	30	47,3300	-
2020-12-15 14:42:55	28	-	47,3750
2020-12-15 14:42:34	93	47,3600	-
2020-12-15 14:11:23	100	47,3850	-
2020-12-15 14:02:30	100	-	47,3900
2020-12-15 13:39:52	65	47,3000	-
2020-12-15 13:39:51	57	47,3000	-
2020-12-15 13:39:51	62	47,3000	-
2020-12-15 13:35:45	200	-	47,3100
2020-12-15 13:31:55	96	47,3100	-
2020-12-15 13:31:54	138	47,3100	-
2020-12-15 13:28:47	100	47,3550	-
2020-12-15 13:24:58	50	47,3350	-
2020-12-15 13:19:41	800	47,3200	-
2020-12-15 13:12:48	395	47,3050	-
2020-12-15 13:10:13	100	47,3200	-
2020-12-15 13:06:44	100	-	47,2900
2020-12-15 13:01:19	50	-	47,2950
2020-12-15 12:37:16	55	-	47,3450
2020-12-15 12:32:49	600	-	47,3400
2020-12-15 12:00:55	20	47,3400	-
2020-12-15 11:32:41	1.000	-	47,2850
2020-12-15 11:22:16	110	-	47,3400
2020-12-15 11:21:14	104	47,3600	-
2020-12-15 11:18:17	150	47,3550	-
2020-12-15 11:10:35	100	47,3950	-
2020-12-15 11:01:18	60	47,3150	-
2020-12-15 10:50:20	250	47,3250	-
2020-12-15 10:41:10	150	47,4050	-
2020-12-15 10:38:24	250	-	47,4400

2020-12-15 10:29:33	100	47,3000	-
2020-12-15 10:24:07	225	-	47,3150
2020-12-15 10:22:17	90	47,3200	-
2020-12-15 10:09:04	100	47,3700	-
2020-12-15 10:07:23	250	-	47,3600
2020-12-15 09:54:03	30	47,4050	-
2020-12-15 09:45:36	700	47,3950	-
2020-12-15 09:45:01	8	-	47,3350
2020-12-15 09:38:16	300	47,3850	-
2020-12-15 09:34:55	180	47,4150	-
2020-12-15 09:33:24	100	47,4300	-
2020-12-15 09:18:54	210	47,3400	-
2020-12-15 09:09:23	25	47,3250	-
2020-12-15 08:45:41	150	47,3300	-
2020-12-15 08:41:07	216	-	47,2500
2020-12-15 08:37:42	100	47,2200	-
2020-12-15 08:23:31	300	47,1200	-
<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>			<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2020-12-15 20:50:43	100	32,7500	-
2020-12-15 18:45:18	100	-	32,6000
2020-12-15 16:20:51	13	32,6500	-
2020-12-15 10:26:28	100	32,8000	-
2020-12-15 09:07:55	150	-	32,7000
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>			<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>			<b>ES0813211028</b>



<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>

<b>BCO SANTANDER 18/28</b>			<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>			<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-12-15 12:25:21	15	174,5000	-
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-12-15 10:26:09	50	48,1500	-
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-12-15 17:37:48	30	92,2600	-
2020-12-15 16:20:14	1	-	92,3800
2020-12-15 11:03:24	107	-	93,5600
2020-12-15 08:32:20	140	-	93,1000
2020-12-15 08:28:54	62	-	93,0400
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>

<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>

<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-12-15 18:03:03	5	185,3600	-
2020-12-15 16:11:37	3	184,0600	-
2020-12-15 15:45:10	1	-	183,6200
2020-12-15 12:08:27	20	184,1000	-
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF 20/30</b>			<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>

<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
2020-12-15 18:19:10	40 - 38,1000
2020-12-15 10:05:56	50 - 37,4500
2020-12-15 08:51:01	120 - 37,3000
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>	<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>	<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>	<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>

<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>

<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2020-12-15 11:04:20	150	21,4900	-
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
2020-12-15 18:00:38	2	57,0000	-
2020-12-15 14:45:16	20	58,0000	-
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2020-12-15 12:36:27	45	21,7000	-
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-12-15 14:52:23	44	-	24,3200
2020-12-15 09:22:36	200	-	24,6200
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>			<b>US09060J1060</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
2020-12-15 12:05:23	40	-	2,9700
2020-12-15 08:40:19	500	2,9400	-
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2020-12-15 17:30:55	100	-	202,5500
2020-12-15 15:12:41	30	-	201,9500
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
2020-12-15 17:29:32	4.800	-	0,4200
2020-12-15 17:29:27	4.800	-	0,4200
2020-12-15 12:33:29	2.900	-	0,3924
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2020-12-15 20:54:31	143	-	91,2500
2020-12-15 20:47:48	2	91,5400	-
2020-12-15 20:45:31	75	-	91,0700
2020-12-15 20:45:15	20	-	91,3000

2020-12-15 20:25:51	10	-	90,7200
2020-12-15 20:10:56	40	91,2000	-
2020-12-15 20:04:04	10	91,5500	-
2020-12-15 20:02:35	10	-	90,9200
2020-12-15 20:01:36	10	91,1400	-
2020-12-15 19:25:17	120	90,9300	-
2020-12-15 19:08:30	25	91,0700	-
2020-12-15 19:08:30	2	91,0700	-
2020-12-15 19:06:21	1	-	90,6700
2020-12-15 19:05:33	60	91,2200	-
2020-12-15 19:01:54	6	90,8900	-
2020-12-15 18:58:36	6	90,9100	-
2020-12-15 18:56:40	15	-	90,7500
2020-12-15 18:56:39	31	90,8000	-
2020-12-15 18:51:59	400	90,7600	-
2020-12-15 18:50:30	8	90,5200	-
2020-12-15 18:48:03	7	90,4800	-
2020-12-15 18:47:36	50	90,3200	-
2020-12-15 18:46:12	30	90,1200	-
2020-12-15 18:45:25	500	90,4800	-
2020-12-15 18:44:01	75	90,0200	-
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2020-12-15 18:42:21	10	89,8700	-
2020-12-15 18:42:15	100	89,8200	-
2020-12-15 18:39:59	20	89,5700	-
2020-12-15 18:37:28	34	-	89,2800
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2020-12-15 18:36:53	6	-	89,0000
2020-12-15 18:36:26	100	89,5000	-
2020-12-15 18:36:08	19	-	89,3100
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2020-12-15 18:34:18	50	89,7200	-
2020-12-15 18:34:18	250	89,7200	-
2020-12-15 18:34:18	50	89,7200	-
2020-12-15 18:34:18	125	89,7200	-
2020-12-15 18:34:18	50	89,7200	-
2020-12-15 18:34:18	75	89,7200	-
2020-12-15 18:32:13	166	89,9300	-
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2020-12-15 18:32:13	13	-	89,5000
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2020-12-15 18:32:13	10	89,9300	-
2020-12-15 18:32:13	60	89,9300	-
2020-12-15 18:32:13	166	89,9300	-
2020-12-15 18:32:13	40	89,9300	-
2020-12-15 18:32:13	10	89,9300	-
2020-12-15 18:32:13	50	89,9300	-
2020-12-15 18:30:51	10	-	90,0000
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2020-12-15 18:30:51	92	-	90,0000
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2020-12-15 18:30:51	65	-	90,0000
2020-12-15 18:30:32	50	-	90,1200
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2020-12-15 18:28:09	60	90,3800	-
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2020-12-15 18:23:53	25	-	90,5100
2020-12-15 18:20:16	80	90,6900	-
2020-12-15 18:13:25	80	-	90,6500
2020-12-15 18:13:06	30	90,7900	-



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2020-12-15 18:09:46	12	-	90,8100
2020-12-15 18:07:41	50	90,8800	-
2020-12-15 18:06:56	11	90,9100	-
2020-12-15 17:55:29	100	91,5900	-
2020-12-15 17:52:20	15	91,7200	-
2020-12-15 17:45:46	20	-	91,6000
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2020-12-15 17:33:56	150	-	91,4700
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2020-12-15 17:06:19	100	91,3900	-
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2020-12-15 16:55:57	100	90,7400	-
2020-12-15 16:55:52	50	90,7400	-
2020-12-15 16:54:04	100	90,9900	-
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2020-12-15 16:44:34	195	91,4800	-
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2020-12-15 16:42:37	55	91,4200	-
2020-12-15 16:36:25	50	92,3000	-
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2020-12-15 16:25:44	55	91,9800	-
2020-12-15 16:23:29	55	91,9600	-
2020-12-15 16:22:47	10	-	91,9200
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2020-12-15 14:55:05	100	93,8000	-
2020-12-15 14:54:23	100	93,4400	-
2020-12-15 14:53:16	90	93,2100	-
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2020-12-15 14:48:18	40	-	94,0000
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2020-12-15 14:47:57	13	94,1900	-
2020-12-15 14:47:31	6	-	94,1200
2020-12-15 14:45:26	50	94,6900	-

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2020-12-15 14:33:59	2	93,7900	-
2020-12-15 14:32:20	6	-	94,0000
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2020-12-15 14:29:46	100	93,9900	-
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2020-12-15 14:14:44	50	92,8800	-
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2020-12-15 13:55:18	19	92,9900	-
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2020-12-15 13:41:07	4	-	91,9700
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2020-12-15 13:39:19	27	92,1100	-
2020-12-15 13:38:16	250	91,8900	-
2020-12-15 13:37:26	70	91,7900	-
2020-12-15 13:35:22	20	91,8500	-
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2020-12-15 13:34:49	20	91,7000	-
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**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest Vz.A.**

**DE0005227235**

**BioXcel Therapeutics Inc.**

**US09075P1057**

**Birchcliff Energy Ltd.**

**CA0906971035**

**Bitcoin Group SE**

**DE000A1TNV91**

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2020-12-15 10:50:22	300	62,4000	-
2020-12-15 10:33:23	60	-	63,3000
2020-12-15 10:22:34	100	-	62,0000
2020-12-15 10:22:11	430	-	61,7000
2020-12-15 10:21:55	300	-	61,7000
2020-12-15 10:10:51	7	62,5000	-
2020-12-15 10:10:06	25	-	62,3000
2020-12-15 10:08:08	30	-	62,5000
2020-12-15 09:55:12	44	-	62,0000
2020-12-15 09:53:11	55	-	62,1000
2020-12-15 09:52:11	380	62,5000	-
2020-12-15 09:49:36	142	62,4000	-
2020-12-15 09:49:17	350	62,5000	-
2020-12-15 09:42:30	60	62,3000	-
2020-12-15 09:36:16	90	-	61,5000
2020-12-15 09:28:06	32	61,0000	-
2020-12-15 09:26:32	200	59,9000	-
2020-12-15 09:23:37	100	59,9000	-
2020-12-15 09:16:01	104	-	61,3000
2020-12-15 09:13:16	50	61,9000	-
2020-12-15 09:09:31	100	-	61,4000
2020-12-15 09:02:04	25	-	64,0000
2020-12-15 09:01:15	50	-	63,5000
2020-12-15 08:54:13	65	63,6000	-
2020-12-15 08:48:03	190	-	62,0000
2020-12-15 08:47:49	100	-	62,1000
2020-12-15 08:44:43	16	-	61,9000
2020-12-15 08:23:26	250	59,8000	-
2020-12-15 08:16:14	9	-	59,2000
2020-12-15 08:04:54	10	59,8000	-
2020-12-15 08:04:54	25	59,8000	-
2020-12-15 08:04:54	1	-	59,6000
2020-12-15 07:49:51	1	-	60,5000
2020-12-15 07:43:18	17	60,5000	-
2020-12-15 07:30:52	100	-	59,8000
2020-12-15 07:23:37	15	-	60,0000
2020-12-15 07:13:04	9	59,0000	-
2020-12-15 07:11:19	30	-	59,1000
2020-12-15 07:00:29	37	-	58,4000
2020-12-15 07:00:29	10	-	58,4000

**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**

**US06051GHV41**

**BK AMERICA 19/30 FLR**

**US06051GHX07**

**BK AMERICA 19/30 FLR MTN**

**US06051GHQ55**

**BK AMERICA 19/50 FLR MTN**

**US06051GHS12**

**BK AMERICA 20/26 FLR**

**US06051GHY89**

<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>

<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>	<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>	<b>IE00BLLZQS08</b>

<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2020-12-15 15:44:07	27	-	21,4800
2020-12-15 15:38:55	200	-	21,5100
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
2020-12-15 11:25:33	30	19,1500	-
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
2020-12-15 09:20:08	300	-	17,0100
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
2020-12-15 17:00:13	1	-	96,1000
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-12-15 20:11:26	50	73,9900	-
2020-12-15 15:45:17	250	-	73,3200
2020-12-15 15:36:00	500	-	73,4300
2020-12-15 15:22:52	16	-	73,2500
2020-12-15 15:02:13	64	-	73,4200
2020-12-15 14:38:59	50	-	73,4000
2020-12-15 14:36:19	500	-	73,5100
2020-12-15 13:45:47	500	73,3700	-
2020-12-15 13:35:53	200	-	73,3300
2020-12-15 13:26:57	50	-	73,1000
2020-12-15 13:17:18	150	73,0400	-
2020-12-15 13:14:49	440	-	73,0200
2020-12-15 12:52:03	100	-	72,8300
2020-12-15 12:29:29	100	-	72,8300

2020-12-15 11:42:49	314	-	72,7300
2020-12-15 10:53:09	120	-	72,5900
2020-12-15 10:38:46	100	-	72,7300
2020-12-15 09:39:55	12	72,6600	-
2020-12-15 08:32:34	40	-	72,5300
2020-12-15 07:00:03	30	71,8600	-

<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>
<b>BMW FIN. NV 15/21 MTN</b>			<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>			<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>			<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>			<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>			<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>			<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>			<b>XS1936658530</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>			<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>			<b>XS1105276759</b>
<b>BMW FINANCE NV</b>			<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>			<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>			<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>			<b>XS2059678008</b>
<b>BMW INT. INV 20/24 MTN</b>			<b>XS2227276263</b>

<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>

<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>

<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>			<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>			<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>			<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>			<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>			<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>			<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>			<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>			<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>			<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>			<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>			<b>US09659X2M33</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>			<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>			<b>FR0014000UL9</b>
<b>BNP PARIBAS 86/UND. FLR</b>			<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>			<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>			<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>			<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>			<b>LU1377382368</b>
2020-12-15 08:39:45	55	182,7400	-
<b>BNP Paribas Easy - NMX 30 Infrac</b>			<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>			<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>			<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>			<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>			<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>			<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>			<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>			<b>LU0406802339</b>



<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>

<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>

<b>BOEING CO. 18/28</b>			<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>			<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>			<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>			<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>			<b>US097023CF00</b>
<b>BOEING CO. 2021</b>			<b>US097023AD79</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</b>
<b>BOEING CO. 2025</b>			<b>US097023BP90</b>
<b>BOEING CO. 2031</b>			<b>US097023AE52</b>
<b>BOEING CO. 2033</b>			<b>US097023AU94</b>
<b>BOEING CO. 2038</b>			<b>US097023AS49</b>
<b>BOEING CO. 2039</b>			<b>US097023AX34</b>
<b>BOERSENAMPEL EUROPA R</b>			<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>			<b>FR0012872174</b>
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
2020-12-15 13:31:08	600	-	7,3500
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<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
2020-12-15 14:11:31	220	-	19,5600
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>

<b>Booking Holdings Inc., EO-NOTES</b>				<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>				<b>XS1112850125</b>
<b>BOOST BRENT</b>				<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>				<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>				<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>				<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>				<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>				<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>				<b>DE000A18HC90</b>
<b>BOOST GOLD</b>				<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>				<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>				<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>				<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>				<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>				<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>				<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>				<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>				<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>				<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>				<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>				<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>				<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>				<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>				<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>				<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>				<b>US0995021062</b>
<b>Borregaard ASA</b>				<b>NO0010657505</b>
<b>Borussia Dortmund</b>				<b>DE0005493092</b>

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5,7300

2020-12-15 15:26:29

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5,6900

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2020-12-15 13:52:27	500	5,6450	-
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2020-12-15 08:48:04	300	5,5400	-

**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**

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**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 20/25** **US10373QBJ85**

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

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

**BP CAP.MK.AM 20/30** **US10373QBM15**

<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>

<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>

<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>	<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>	<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>
<b>Brenntag</b>	<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>	<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>	<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>	<b>US10806X1028</b>
<b>Bridgestone Corp.</b>	<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>	<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>	<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>	<b>BMG1368B1028</b>

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0,6630

<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-12-15 18:16:23	50	51,3400	-
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>

<b>BRIT.TELECOM 20/80 FLR</b>	<b>XS2119468572</b>
<b>British Land Co. PLC</b>	<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>	<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>

<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
2020-12-15 14:01:35	10.169	-	121,9930
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>

<b>Bundesrep.Deutschland Inflation</b>		<b>DE0001030542</b>
2020-12-15 20:36:51	10.000	- 102,6910
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>		<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>		<b>XS1405777316</b>
<b>Bunzl PLC</b>		<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>		<b>IT0005323032</b>

<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003256820</b>
<b>BURBERRY GRP 20/25 REGS</b>			<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2020-12-15 20:45:49	200	19,5850	-
2020-12-15 20:11:48	17	-	19,5000
2020-12-15 20:04:25	200	19,4950	-
2020-12-15 19:58:04	750	-	19,3550
2020-12-15 19:15:44	50	-	19,4650
2020-12-15 19:10:32	30	19,4950	-
2020-12-15 17:24:51	8	19,4950	-
2020-12-15 17:08:07	150	-	19,3500
2020-12-15 16:50:39	120	19,4200	-
2020-12-15 16:25:21	17	-	19,3600
2020-12-15 16:14:43	81	-	19,3700
2020-12-15 16:03:23	55	19,3450	-
2020-12-15 16:01:04	40	-	19,3300

2020-12-15 15:35:38	100	-	19,3150
2020-12-15 15:30:34	1	19,3400	-
2020-12-15 15:23:20	500	-	19,3100
2020-12-15 15:21:30	50	-	19,3050
2020-12-15 15:21:14	626	-	19,3050
2020-12-15 15:09:48	500	-	19,2100
2020-12-15 14:30:15	28	-	19,1250
2020-12-15 14:05:00	20	19,1550	-
2020-12-15 13:36:53	90	-	19,1000
2020-12-15 13:34:44	575	-	19,1000
2020-12-15 11:46:34	30	19,1200	-
2020-12-15 11:37:04	100	-	19,0550
2020-12-15 11:29:02	150	-	19,0550
2020-12-15 10:52:48	50	19,0900	-
2020-12-15 10:18:30	45	19,0600	-
2020-12-15 10:00:11	101	-	19,0200
2020-12-15 09:56:30	410	-	19,0200
2020-12-15 09:29:57	500	-	19,0100
2020-12-15 08:54:16	80	-	18,9700
2020-12-15 08:17:37	500	-	19,0100
2020-12-15 08:17:13	100	-	19,0100
2020-12-15 07:40:36	75	-	18,8850

**BYD Electronic International Co. HK0285041858**

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

**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**

**Cadeler A/S DK0061412772**

**Cadence Design Systems Inc. US1273871087**

<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>

<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
2020-12-15 19:08:56	200 - 11,3500
2020-12-15 11:22:59	39 11,4320 -
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>
<b>CANADA 19/22</b>	<b>US135087J706</b>
<b>CANADA 19/25</b>	<b>CA135087K528</b>
<b>CANADA 20/22</b>	<b>CA135087K866</b>
<b>CANADA 20/25</b>	<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>	<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1796257092</b>
<b>Canadian Tire Corporation Ltd.</b>	<b>CA1366812024</b>



**CanAlaska Uranium Ltd.** **CA13708P2017**

**CANCOM SE** **DE0005419105**

2020-12-15 18:36:26	140	44,1000	-
2020-12-15 18:03:11	170	-	43,5600
2020-12-15 14:22:59	15	43,6400	-
2020-12-15 08:35:58	300	43,4800	-

**Candente Copper Corp.** **CA13739Y3041**

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

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

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

**Canon Inc.** **JP3242800005**

**CanSino Biologics Inc.** **CNE100003F01**

2020-12-15 18:53:00	90	16,3000	-
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**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**

**Capita PLC** **GB00B23K0M20**

2020-12-15 10:32:51	1.101	0,4859	-
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**Capital One Financial Corp.** **US14040H1059**

**CAPITAL ONE FINL 2023** **US14040HBD61**

**Capitaland Ltd.** **SG1J27887962**

**capsensixx AG** **DE000A2G9M17**

**Carasent ASA** **NO0010123060**

2020-12-15 14:44:37	300	3,3400	-
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**Card Factory PLC** **GB00BLY2F708**

**CARDINAL HEALTH 17/24** **US14149YBH09**

**Cardinal Health Inc.** **US14149Y1082**

**CareDX Inc.** **US14167L1035**

<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-12-15 20:38:50	12	17,8260	-
2020-12-15 20:35:51	20	17,8340	-
2020-12-15 19:54:55	300	17,8100	-
2020-12-15 18:36:02	40	17,5940	-
2020-12-15 18:26:40	100	-	17,5240
2020-12-15 17:28:42	117	17,1560	-
2020-12-15 16:40:17	150	17,0960	-
2020-12-15 15:31:50	571	-	16,5620
2020-12-15 15:25:41	50	16,6000	-
2020-12-15 15:07:24	60	16,8800	-
2020-12-15 14:53:52	220	-	16,8600
2020-12-15 14:50:02	510	-	16,7300
2020-12-15 14:48:30	1.100	-	16,6680
2020-12-15 14:46:38	300	16,8320	-
2020-12-15 13:49:53	200	17,4460	-
2020-12-15 12:50:04	70	-	17,3040
2020-12-15 10:26:35	260	-	17,4920
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>

**CARNIVAL CRP 20/23 REGS** **USP2121VAE40**

**CARNIVAL CRP 20/26 REGS** **XS2010030596**

**Carnival PLC** **GB0031215220**

2020-12-15 19:32:09	75	-	15,4650
2020-12-15 16:11:53	120	-	14,9650
2020-12-15 15:35:24	50	14,7100	-
2020-12-15 15:33:46	100	14,6800	-
2020-12-15 15:02:13	45	14,9300	-
2020-12-15 14:58:57	400	14,8500	-
2020-12-15 13:22:19	500	15,2350	-
2020-12-15 13:09:43	150	15,1850	-

**Carnival PLC-ADR-** **US14365C1036**

2020-12-15 15:14:24	100	-	14,7000
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**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**

2020-12-15 08:21:20	10	-	13,7300
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**Carrefour S.A. 3,875 % EO-Medium** **XS0529414319**

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

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

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

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

**Carvana Co.** **US1468691027**

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

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

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

**Casa Systems Inc.** **US14713L1026**

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

**CASI Pharmaceuticals Inc.** **US14757U1097**

**CASINO 17/22 MTN** **FR0013260379**

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

2020-12-15 09:41:07	180	-	25,0400
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**Casino,Guichard-Perrachon S.A.** **FR0011052661**

<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>

<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>

<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2020-12-15 10:38:24	75	-	12,8000
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
2020-12-15 10:55:29	500	4,9800	-
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2020-12-15 08:21:45	200	1,3265	-
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
2020-12-15 15:17:29	5	-	17,9000
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
2020-12-15 08:46:30	178	8,5560	-
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2020-12-15 14:24:03	1.200	0,4537	-
2020-12-15 14:16:53	1.200	0,4524	-
<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-12-15 15:29:50	200	-	15,1800
2020-12-15 10:56:55	200	-	15,2400
2020-12-15 08:52:55	50	-	15,2600

<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
2020-12-15 07:32:58	5	2,8200	-
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-12-15 15:01:23	250	11,3800	-
2020-12-15 08:52:01	350	11,0600	-
2020-12-15 08:44:19	10	10,9000	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>

<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
2020-12-15 09:04:17	1.450	0,4820	-
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2020-12-15 07:49:29	1.000	-	0,4200



<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
2020-12-15 10:59:01	722	-	0,7005
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US20444481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>

<b>Cie de Financement Foncier</b>				<b>FR0011035575</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013296159</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0013201449</b>
<b>CIE F.FONCIER 14/21 MTN</b>				<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>				<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>				<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>				<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>				<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
2020-12-15 08:54:35	1.000	-		0,6950
<b>Circhem AB</b>				<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>				<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>				<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>				<b>US1255818015</b>

<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>

<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2020-12-15 15:01:19	10	106,6600	-
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
2020-12-15 15:28:14	480	10,7280	-
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>

<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-12-15 19:33:27	2	67,0000	-
2020-12-15 14:50:52	15	67,5000	-
2020-12-15 14:21:29	60	68,5000	-
2020-12-15 13:20:48	3	69,0000	-
2020-12-15 11:58:00	15	69,5000	-
2020-12-15 10:46:42	10	69,5000	-
2020-12-15 10:26:31	2	69,5000	-
2020-12-15 07:47:59	6	67,5000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
2020-12-15 08:31:00	30	31,0000	-
<b>CNHIndustr. 20/24 MTN</b>			<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>			<b>USG20011AC94</b>
<b>Co-Diagnostics Inc.</b>			<b>US1897631057</b>
2020-12-15 09:59:10	250	-	8,6000
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>

<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2020-12-15 20:18:32	480	1,3000	-
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>			<b>DE000CB94MF6</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>			<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>			<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>			<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>			<b>XS2264977146</b>
<b>COCA-COLA CO 19/24</b>			<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>			<b>XS1955024713</b>

<b>COCA-COLA CO 19/29</b>			<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>			<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>			<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>			<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>			<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CV08</b>
<b>COCA-COLA CO 20/33</b>			<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>			<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>			<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>			<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>			<b>XS1197833137</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>			<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>			<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>			<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>			<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q2099</b>
2020-12-15 20:02:11	20.000	0,1190	-
2020-12-15 19:33:44	10.000	-	0,1050
<b>Codexis Inc.</b>			<b>US1920051067</b>
2020-12-15 10:09:13	75	15,7000	-
<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>

<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFINIMMO 20/27</b>			<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
2020-12-15 17:35:30	135	3,9600	-
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>



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

**Cominar Real Estate Inv.Trust** **CA1999101001**

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

2020-12-15 08:33:41 8 132,6200 -

**Commerzbank AG** **DE000CBK1001**

2020-12-15 20:37:18 800 5,3280 -  
2020-12-15 19:59:19 1.000 - 5,2920  
2020-12-15 19:29:48 210 5,3040 -  
2020-12-15 19:26:41 200 5,3040 -  
2020-12-15 15:12:49 300 - 5,2320  
2020-12-15 14:39:51 707 - 5,2360  
2020-12-15 14:32:29 22 - 5,2300  
2020-12-15 13:48:40 235 - 5,2120  
2020-12-15 12:25:50 100 5,2180 -  
2020-12-15 11:56:19 700 - 5,2480  
2020-12-15 11:46:29 50 - 5,2200  
2020-12-15 11:33:56 500 - 5,2220  
2020-12-15 11:13:28 86 - 5,2200  
2020-12-15 10:57:59 2.000 - 5,2180  
2020-12-15 10:44:17 50 - 5,2160  
2020-12-15 10:37:27 2.000 - 5,2160  
2020-12-15 09:46:42 1.000 - 5,2100  
2020-12-15 08:42:18 3.250 5,1860 -  
2020-12-15 08:29:22 1 - 5,1740  
2020-12-15 08:24:13 200 - 5,1800

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

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

**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**

<b>COMMONW.BK AUSTR.17/29FLR</b>			<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>			<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2020-12-15 16:33:41	21	45,4000	-
2020-12-15 07:00:02	10	46,6000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-12-15 17:49:39	40	94,8000	-
2020-12-15 17:43:27	40	94,8000	-
2020-12-15 15:41:15	100	-	93,6000
2020-12-15 11:30:28	50	94,0000	-
2020-12-15 11:10:50	7	94,6000	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-12-15 15:29:47	30	114,9200	-
2020-12-15 09:43:04	16	-	114,6800
2020-12-15 08:33:42	280	114,5000	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>

<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-12-15 12:31:23	50	158,0400	-
2020-12-15 09:43:41	9	-	158,2600
2020-12-15 08:33:42	173	158,4800	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-12-15 13:20:31	800	55,3200	-
2020-12-15 13:17:39	12	55,3000	-
2020-12-15 12:47:02	372	55,1700	-
2020-12-15 09:52:29	36	-	55,0500
2020-12-15 09:03:01	116	55,2400	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>

<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-12-15 20:04:11	1	-	124,9800
2020-12-15 12:54:31	25	-	123,7200
2020-12-15 11:31:50	115	-	123,7600
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>

<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435043</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437171</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437098</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436876</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436793</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436520</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436447</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436363</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>		
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>		
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>		
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>		
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>		
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>		
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>		
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>		
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>		
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>		
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>		
<b>Conduent Inc.</b>	<b>US2067871036</b>		
2020-12-15 18:08:27	4.215	4,2230	-
<b>CONMED Corp.</b>	<b>US2074101013</b>		
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>		
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>		
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>		
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>		

<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>	<b>US212015AN15</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>	<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
2020-12-15 18:28:34	110 36,8000 -
<b>CORP.ANDINA 16-24 MTN</b>	<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>	<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>	<b>XS1886543476</b>
<b>Corteva Inc.</b>	<b>US22052L1044</b>

<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
<b>Cosan Ltd.</b>				<b>BMG253431073</b>
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>				<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>				<b>XS2188805845</b>
2020-12-15 16:43:19	2.000		-	108,0000
<b>Covetrus Inc.</b>				<b>US22304C1009</b>
<b>COVIVIO 19/31</b>				<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>				<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>				<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>				<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>				<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>				<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>				<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>				<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>				<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>				<b>DE000A2GS625</b>
2020-12-15 14:42:49	70	31,4000	-	
2020-12-15 10:32:44	160	30,8000	-	

<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>



<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>

<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-12-15 16:21:00	50	-	11,3000	
2020-12-15 15:34:04	700	11,2400	-	
2020-12-15 15:06:48	1.000	11,3000	-	
2020-12-15 15:05:20	500	11,3600	-	
2020-12-15 14:43:44	657	11,4200	-	
2020-12-15 13:11:07	350	11,6000	-	
2020-12-15 12:57:53	1.000	11,6200	-	
2020-12-15 12:04:10	100	11,6400	-	
2020-12-15 12:02:23	250	11,6200	-	
2020-12-15 11:10:37	43	-	11,6400	
2020-12-15 09:03:07	250	-	11,9000	
2020-12-15 08:40:21	400	11,9000	-	
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
2020-12-15 08:01:56	8	-	143,0000	
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown Holdings Inc.</b>				<b>US2283681060</b>

<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2020-12-15 11:49:37	24	-	220,1500
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2020-12-15 14:49:49	50	340,0500	-
2020-12-15 10:56:28	107	-	340,8500
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-12-15 18:40:17	2	-	281,5000
2020-12-15 10:27:56	10	-	280,0500
2020-12-15 08:24:29	3	279,9500	-
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-12-15 15:56:56	32	158,5400	-
2020-12-15 13:36:15	13	158,6800	-
2020-12-15 08:30:39	20	158,1200	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>

2020-12-15 12:21:41	1	580,7000	-
2020-12-15 11:16:28	1	-	579,6000
2020-12-15 09:40:48	3	-	580,1000
2020-12-15 08:35:58	17	580,5000	-
2020-12-15 08:33:40	58	580,4000	-
2020-12-15 08:09:15	22	580,2000	-
2020-12-15 07:50:54	20	579,4000	-

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

**IE00B52MJD48**

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

**IE00B5BMR087**

2020-12-15 19:36:35	1	-	306,5000
2020-12-15 17:50:53	30	305,6000	-
2020-12-15 16:28:31	100	-	304,2150
2020-12-15 14:35:10	50	304,7750	-
2020-12-15 14:26:31	2	-	304,9300
2020-12-15 14:18:41	5	304,9800	-
2020-12-15 13:31:13	50	305,1050	-
2020-12-15 11:49:37	10	-	304,2600
2020-12-15 09:38:35	2	-	304,3600
2020-12-15 08:33:40	27	304,5500	-
2020-12-15 08:26:33	10	-	304,2650
2020-12-15 08:11:08	30	304,1550	-

**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**

2020-12-15 10:12:05	86	112,3200	-
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**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**

2020-12-15 08:42:30	340	-	0,7912
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**CSX CORP 19/49**

**US126408HR78**

**CSX CORP 20/50**

**US126408HS51**

**CSX Corp.**

**US1264081035**

**CT REIT**

**CA1264621006**

**CTI BioPharma Corp.**

**US12648L6011**

**CTV-Strategiefonds Renten Def. I**

**LU0316657369**

**Cummins Inc.**

**US2310211063**

**CureVac N.V.**

**NL0015436031**

2020-12-15 19:33:35	2	99,1000	-
2020-12-15 18:49:16	55	-	97,3900
2020-12-15 18:48:53	40	97,9600	-
2020-12-15 18:48:53	20	97,9600	-
2020-12-15 18:46:56	2	-	98,1900
2020-12-15 18:38:12	30	98,6000	-
2020-12-15 18:20:19	100	98,1900	-
2020-12-15 18:09:58	150	-	98,4000
2020-12-15 18:09:53	42	-	98,4500
2020-12-15 18:04:39	100	99,5000	-
2020-12-15 18:04:39	20	99,5000	-
2020-12-15 16:49:15	8	101,4200	-
2020-12-15 16:24:48	10	101,6000	-
2020-12-15 15:54:50	20	102,4800	-
2020-12-15 14:44:13	100	-	98,8300
2020-12-15 14:35:01	100	102,1400	-
2020-12-15 14:18:19	50	-	100,4400
2020-12-15 14:14:06	119	100,4800	-
2020-12-15 14:08:30	50	-	100,4400
2020-12-15 13:49:00	7	100,5000	-
2020-12-15 13:44:11	25	100,8800	-
2020-12-15 13:38:08	5	-	100,4200
2020-12-15 12:36:29	20	100,6600	-
2020-12-15 12:35:25	75	100,7000	-
2020-12-15 12:29:46	11	101,3600	-
2020-12-15 12:26:40	21	-	100,7400
2020-12-15 12:08:31	10	100,9800	-
2020-12-15 11:55:01	20	100,8800	-
2020-12-15 11:48:40	95	100,8400	-
2020-12-15 11:44:11	5	100,7400	-
2020-12-15 11:42:50	5	100,7800	-
2020-12-15 11:40:23	2	100,7800	-
2020-12-15 11:28:26	30	100,5400	-
2020-12-15 11:27:21	80	100,7800	-
2020-12-15 11:03:51	20	99,9800	-
2020-12-15 10:57:11	60	-	99,9200
2020-12-15 10:54:39	30	100,7800	-
2020-12-15 10:52:04	10	99,9800	-
2020-12-15 10:47:30	100	99,7800	-
2020-12-15 10:34:39	100	-	100,9400
2020-12-15 10:25:58	100	101,3800	-
2020-12-15 10:07:00	40	-	101,4600
2020-12-15 08:38:32	30	-	102,0400
2020-12-15 08:18:51	5	-	102,0800
2020-12-15 08:09:34	5	-	101,6800
2020-12-15 07:37:37	15	101,7000	-
2020-12-15 07:13:52	35	-	100,0200

**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**

<b>CVS HEALTH 20/30</b>			<b>US126650DN71</b>
<b>CVS HEALTH 20/40</b>			<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>			<b>US126650DL16</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2020-12-15 17:25:30	68	14,7500	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2020-12-15 09:02:04	15	-	92,2800
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2020-12-15 18:17:44	250	15,2500	-
2020-12-15 18:17:38	250	15,2500	-
2020-12-15 15:43:58	50	-	14,6500
2020-12-15 10:04:05	65	15,2500	-
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>

<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
2020-12-15 14:58:40	2.000	-	115,2400
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>			<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>

<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
2020-12-15 09:34:22	1.000	100,4550	-
2020-12-15 09:03:13	1.000	100,4550	-
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-12-15 17:17:08	19	183,9600	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-12-15 15:52:02	50	52,5400	-
2020-12-15 15:30:29	50	-	52,5200
2020-12-15 15:04:12	400	-	52,5800
2020-12-15 13:59:39	95	52,6200	-
2020-12-15 11:24:50	6	52,7000	-
2020-12-15 11:22:19	94	52,6800	-
2020-12-15 11:10:18	200	52,7400	-
2020-12-15 10:52:45	100	-	52,7600
2020-12-15 10:47:59	190	52,7800	-
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>



<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>	<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>

<b>Datadog Inc</b>			<b>US23804L1035</b>
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2020-12-15 19:09:22	10	-	44,9000
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
2020-12-15 12:10:08	10	90,7800	-
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
2020-12-15 16:24:43	50	-	39,1780
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
2020-12-15 13:31:14	130	43,9320	-
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
2020-12-15 13:58:00	165	-	121,2400
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-12-15 20:51:47	65	-	148,1700
2020-12-15 20:34:22	9	-	148,0800
2020-12-15 20:30:09	1	148,1200	-
2020-12-15 20:16:06	5	-	148,0900
2020-12-15 19:43:20	1	148,0700	-
2020-12-15 19:41:44	3	148,0900	-
2020-12-15 16:09:45	34	-	147,4900
2020-12-15 12:30:18	1	147,5600	-
2020-12-15 12:26:56	1	147,5900	-
2020-12-15 12:10:50	2	147,5800	-
2020-12-15 11:39:13	6	147,4600	-
2020-12-15 11:30:56	2	147,3880	-
2020-12-15 11:02:24	1	147,5800	-
2020-12-15 10:36:37	1	147,4700	-
2020-12-15 10:36:08	1	147,4500	-
2020-12-15 08:47:44	1	147,7700	-
2020-12-15 08:45:47	16	147,7500	-
2020-12-15 08:43:10	1	147,8400	-
2020-12-15 08:09:28	1	147,3400	-
2020-12-15 08:09:20	9	-	147,3000
2020-12-15 08:09:15	1	147,3500	-
2020-12-15 08:08:34	10	147,3400	-
2020-12-15 07:51:03	3	-	147,4200
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
2020-12-15 12:29:33	38	-	141,3920
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
2020-12-15 13:04:56	140	-	63,2020

**DB ETC SLVR EUR** **DE000A1EK0J7**  
2020-12-15 19:03:23 50 - 150,9420

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

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

2020-12-15 20:01:02	205	-	48,9460
2020-12-15 19:17:32	5	49,0300	-
2020-12-15 18:40:29	90	-	48,9540
2020-12-15 17:30:54	30	-	48,8900
2020-12-15 17:14:37	50	-	48,8580
2020-12-15 16:41:22	10	48,9000	-
2020-12-15 15:52:41	55	-	48,8980
2020-12-15 15:28:16	400	48,9800	-
2020-12-15 15:12:56	2.000	49,0080	-
2020-12-15 14:46:13	51	48,9400	-
2020-12-15 14:45:17	25	-	48,9280
2020-12-15 14:16:01	193	-	48,9280
2020-12-15 13:46:13	220	-	49,0940
2020-12-15 13:40:31	214	49,0580	-
2020-12-15 13:40:31	244	49,0580	-
2020-12-15 13:40:30	229	49,0540	-
2020-12-15 13:24:06	25	48,9720	-
2020-12-15 13:11:49	130	-	48,9060
2020-12-15 13:08:40	300	48,8980	-
2020-12-15 13:00:15	110	-	48,8840
2020-12-15 12:57:26	444	-	48,8720
2020-12-15 12:50:41	103	48,7720	-
2020-12-15 12:49:00	15	-	48,7740
2020-12-15 12:28:54	310	48,8020	-
2020-12-15 12:27:21	36	48,8340	-
2020-12-15 12:24:34	21	48,8180	-
2020-12-15 12:21:59	38	-	48,8220
2020-12-15 12:17:24	48	48,7760	-
2020-12-15 11:52:34	1.030	-	48,7900
2020-12-15 11:47:46	197	48,7780	-
2020-12-15 11:47:13	304	48,7860	-
2020-12-15 11:46:14	200	-	48,7780
2020-12-15 11:29:45	51	48,7380	-
2020-12-15 11:23:55	210	48,7040	-
2020-12-15 11:15:52	154	48,7460	-
2020-12-15 10:56:20	246	48,7980	-
2020-12-15 10:56:00	515	48,8120	-
2020-12-15 10:51:29	400	48,8240	-
2020-12-15 10:48:47	102	48,8000	-
2020-12-15 10:45:24	30	48,7920	-
2020-12-15 10:34:11	50	48,7700	-
2020-12-15 10:30:29	50	48,7800	-
2020-12-15 10:17:59	205	48,7840	-
2020-12-15 10:15:16	100	48,8080	-
2020-12-15 10:12:33	100	48,8200	-
2020-12-15 10:12:32	240	48,8200	-
2020-12-15 10:03:49	100	48,8140	-
2020-12-15 09:54:22	82	48,8280	-
2020-12-15 09:52:43	25	-	48,8280
2020-12-15 09:34:58	50	48,7920	-
2020-12-15 09:06:26	30	-	48,8220
2020-12-15 09:05:55	550	-	48,8260
2020-12-15 08:59:08	120	48,8380	-
2020-12-15 08:56:48	184	48,8840	-
2020-12-15 08:52:26	325	48,8880	-
2020-12-15 08:47:52	60	-	48,8860
2020-12-15 08:44:53	70	-	48,8760
2020-12-15 08:28:33	11	48,7900	-
2020-12-15 08:19:17	82	48,7680	-
2020-12-15 08:08:28	200	-	48,7400
2020-12-15 08:07:59	150	48,7500	-
2020-12-15 07:39:08	62	-	48,7220
2020-12-15 07:28:38	100	-	48,7220
2020-12-15 07:20:41	340	-	48,6900

**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**

2020-12-15 14:17:27	56	-	163,9000
2020-12-15 12:58:04	76	-	163,8900
2020-12-15 08:26:34	95	-	163,7600

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

2020-12-15 14:18:05	50	-	144,2460
2020-12-15 12:58:21	75	-	144,2660

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

2020-12-15 14:16:53	34	-	215,9620
2020-12-15 12:57:42	52	-	216,0320

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DB X-TR DJ S ETF LU0322249466**

**DB X-TR EUROSTOXX 50 X2 LU0411077828**

**DB X-TR EUROSTOXX 50 X2 SHORT LU0417510616**

**db x-tr.DB CB-L.E.B.U.ETF Inhabe LU0411078123**

**db x-tr.DB Hedge Fd. Index ETF I LU0328476337**

**db x-tr.DJ ISLAMIC M.T.100 ETF I LU0328475529**

**db x-tr.HSI Short Daily ETF Inha LU0429790313**

**db x-tr.II Bar.Gl.Agg.** **LU0942970798**

**db x-tr.II Gl Sovereign ETF Inha** **LU0378818131**

2020-12-15 10:55:55	126	-	245,3800
2020-12-15 08:58:11	43	245,6490	-

**db x-tr.II-EUROZONE GOV.BD(DR)** **LU0290355717**

2020-12-15 14:08:38	80	259,4590	-
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**db x-tr.II-EUROZONE GOV.BD(DR)** **LU0643975591**

**db x-tr.II-iBoxx Ger.C. ETF Inha** **LU0321463506**

**db x-tr.II-iBoxx S.E.Y.P.ETF Inh** **LU0524480265**

2020-12-15 12:47:03	109	-	198,8110
2020-12-15 09:52:32	8	-	198,7110
2020-12-15 09:34:13	45	-	198,7110
2020-12-15 09:18:52	104	-	198,7060
2020-12-15 09:03:02	61	-	198,6910
2020-12-15 08:28:28	69	-	198,6310
2020-12-15 08:10:44	33	-	198,6560

**DB X-TR.II-ITR. SHORT EU.5YR.1C** **LU0321462102**

**db x-tr.II-ITRAXX Crossov. ETF I** **LU0290359032**

2020-12-15 10:47:56	151	-	198,2430
2020-12-15 08:33:51	4	198,9190	-
2020-12-15 08:07:48	4	198,6640	-
2020-12-15 08:06:37	1	-	197,6710

**db x-tr.II-ITRAXX Eu.ETF Inhaber** **LU0290358653**

2020-12-15 11:10:12	23	-	120,6160
2020-12-15 10:47:09	238	-	120,6160

**db x-tr.MSCI EM Inf.Tech.I.ETF I** **LU0592217102**

**db x-tr.MSCI EM Latam Idx. ETF I** **LU0292108619**

**db x-tr.MSCI EM Short D.I. ETF I** **LU0518622286**

**DB X-TR.RUSSELL 2000 1C** **LU0322248658**

**DB X-TRACK CURRENCY RETURNS** **LU0328474472**

**DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND** **LU0519153489**

**DB X-TRACK S&P 500 SHARIAH** **LU0328475362**

**DB X-TRACK S&P EUROPE 350 SHARIAH** **LU0328475107**

**DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY** **LU0412624354**

**DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT** **LU0322249623**

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

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

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

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN LU0540981387

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

DB X-TRACK. MSCI WORLD MATERIALS TRN LU0540980819

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

DB X-TRACK. MSCI WORLD UTILITIES TRN LU0540980652

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

DB X-TRACKERS CAC 40 SHORT LU0322251280

db x-trackers II - Emerging Mark LU0321462953

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2020-12-15 08:58:04	31	339,3800	-
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db x-trackers II - EUROZONE GOVE LU0290357507

db x-trackers II - Global Inflat LU0290357929

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2020-12-15 16:08:47	30	251,3990	-
2020-12-15 16:08:47	20	251,3990	-
2020-12-15 15:44:44	150	251,8350	-
2020-12-15 14:48:31	20	251,9490	-
2020-12-15 10:55:54	149	-	252,2750

db x-trackers II - Global Inflat LU0908508814

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2020-12-15 08:21:32	1.470	23,6500	-
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db x-trackers II Australia SSA B LU0494592974

db x-trackers II Barclays Global LU0942970103

db x-trackers II EUROZONE GOVERN LU0925589839

db x-trackers II Global Sovereig LU0690964092

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2020-12-15 11:10:59	21	-	227,3410
2020-12-15 10:48:43	137	-	227,3160

db x-trackers II Global Sovereig LU0908508731

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2020-12-15 08:33:50	10	255,7430	-
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db x-trackers II Harvest CSI Chi LU1094612022

db x-trackers II iBoxx EUR High LU1109942653

db x-trackers II iBoxx EUR Liqui LU0820950128

db x-trackers II iBoxx Germany 3 LU0613540854

db x-trackers II iBoxx Germany 7 LU0730820569

db x-trackers II iBoxx Germany C LU0962081203

db x-trackers II iBoxx Global In LU0962078753

db x-trackers II iBoxx Sovereign LU0952581402

db x-trackers II iBoxx Sovereign LU0614173895

<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>

<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
2020-12-15 16:50:31	20	169,1630	-
2020-12-15 08:58:05	95	168,8440	-
2020-12-15 08:54:57	17	168,8440	-
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
2020-12-15 08:52:51	9	210,9790	-
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
2020-12-15 15:44:46	80	492,6280	-
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtr.II-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
2020-12-15 15:44:45	165	234,8210	-
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>



DEERE -JOHN- CAP. 2025 G US24422EUE75

DEERE -JOHN- CAP. 2026 US24422ETH26

DEFAMA Deutsche Fachmarkt AG DE000A13SUL5

DEGI International Inhaber-Anteil DE0008007998

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2020-12-15 13:51:41	173	57,7700	-
2020-12-15 11:20:47	445	-	57,7000
2020-12-15 08:47:56	69	57,5100	-

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

2020-12-15 13:50:48	65	-	120,3000
2020-12-15 09:32:51	27	-	120,0000
2020-12-15 08:43:58	20	119,8400	-
2020-12-15 08:33:41	467	119,8200	-

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

2020-12-15 15:46:07	350	-	59,0700
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Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

Deka Dt.Borse EUROG.Ger.1-3 U.ET DE000ETFL185

Deka Dt.Borse EUROG.Ger.10 U.ET DE000ETFL219

Deka Dt.Borse EUROG.Ger.3-5 U.ET DE000ETFL193

Deka Dt.Borse EUROG.Ger.5-10 U.E DE000ETFL201

Deka Dt.Borse EUROGOV France U.E DE000ETFL425

Deka Dt.Borse EUROGOV.Ger.M.Mkt. DE000ETFL227

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF DE000ETFL334

Deka EO STOXX Sel.Div.30 U.ETF DE000ETFL078

Deka EURO iSTOXX ex Fin Dividend DE000ETFL482

2020-12-15 09:24:39	1.500	-	18,9700
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Deka EURO STOXX 50 ESG UCITS ETF DE000ETFL466

Deka EURO STOXX 50 UCITS ETF DE000ETFL029

<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
2020-12-15 13:35:36	50	-	115,3760
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
2020-12-15 10:21:10	15	-	115,1610
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2020-12-15 08:56:22	100	44,1760	-
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>

<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
2020-12-15 14:32:49	52	20,4200	-
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2020-12-15 13:54:45	51	-	14,1420
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-12-15 08:18:28	10	51,4100	-
2020-12-15 08:09:16	240	51,4500	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKA STRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>
<b>DEKA STRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKA STRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>

<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-12-15 16:56:02	20	-	33,6000
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2020-12-15 18:07:39	2.000	0,0250	-
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2020-12-15 17:09:19	34	66,8800	-
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
2020-12-15 08:51:28	15	-	45,8000
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>

<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>	<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>
<b>Deutsche Bank AG</b>	<b>DE0005140008</b>

2020-12-15 20:12:45	750	8,9420	-
2020-12-15 16:27:44	1.600	8,9260	-
2020-12-15 16:12:58	200	-	8,9200
2020-12-15 15:39:33	420	-	8,8390
2020-12-15 15:27:55	66	-	8,8280
2020-12-15 15:23:54	50	8,8560	-
2020-12-15 15:05:57	1.000	-	8,8850
2020-12-15 14:55:21	660	-	8,8720
2020-12-15 14:24:19	1.000	-	8,8910
2020-12-15 14:21:58	130	8,8700	-
2020-12-15 14:13:03	100	-	8,8680
2020-12-15 14:05:01	50	-	8,8780
2020-12-15 14:04:40	60	8,8760	-
2020-12-15 13:45:08	400	-	8,8700
2020-12-15 13:28:22	1.050	-	8,8700
2020-12-15 13:12:03	36	-	8,8570
2020-12-15 13:02:29	900	-	8,8420
2020-12-15 13:01:27	400	-	8,8430
2020-12-15 12:52:18	100	-	8,8330
2020-12-15 12:51:46	200	-	8,8320
2020-12-15 12:19:20	460	-	8,8410
2020-12-15 12:10:49	25	-	8,8440
2020-12-15 10:57:58	500	8,8630	-
2020-12-15 10:47:22	1.200	-	8,8630
2020-12-15 10:42:08	100	8,8620	-
2020-12-15 10:41:12	216	-	8,8610
2020-12-15 10:34:14	100	8,8360	-
2020-12-15 10:28:44	90	-	8,8170
2020-12-15 10:24:08	1.500	-	8,8050
2020-12-15 10:20:15	200	8,8150	-
2020-12-15 09:50:16	750	-	8,8370
2020-12-15 09:36:47	60	-	8,8180
2020-12-15 09:30:18	268	8,8110	-
2020-12-15 09:13:09	2.000	8,8420	-
2020-12-15 08:37:27	57	-	8,7940
2020-12-15 08:33:43	65	-	8,8100

2020-12-15 08:29:35	250	-	8,7820
2020-12-15 08:24:25	57	8,7960	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>Deutsche Bank AG MTN-HPF v.18(25)</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2020-12-15 12:21:59	1.000	-	103,8000
2020-12-15 11:47:46	2.000	104,3500	-
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2020-12-15 17:35:04	22	-	139,2500
2020-12-15 16:30:03	10	140,6000	-
2020-12-15 15:19:59	155	140,1000	-
2020-12-15 15:18:50	90	140,1000	-
2020-12-15 14:15:18	60	140,1000	-
2020-12-15 11:43:56	10	-	140,0000
2020-12-15 10:09:05	10	140,0000	-
2020-12-15 09:53:00	2	-	139,6500
2020-12-15 09:34:42	23	-	139,6500
2020-12-15 09:19:21	53	-	139,4500
2020-12-15 08:28:53	35	-	139,0000
2020-12-15 08:11:13	16	-	138,8500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
2020-12-15 16:58:23	93	0,9860	-
2020-12-15 15:01:36	520	0,9860	-
2020-12-15 11:25:48	400	1,0200	-
2020-12-15 07:37:46	500	-	0,9680
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
2020-12-15 15:07:05	13	15,4000	-
2020-12-15 11:38:48	50	15,2000	-
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Post AG DE0005552004

2020-12-15 20:30:58	50	39,5500	-
2020-12-15 19:10:55	4	-	39,4100
2020-12-15 18:56:55	250	-	39,4400
2020-12-15 18:28:35	10	39,4800	-
2020-12-15 16:38:07	70	39,4000	-
2020-12-15 15:52:19	1.000	-	39,2500
2020-12-15 15:36:36	1.000	-	39,1800
2020-12-15 15:29:26	50	39,1500	-
2020-12-15 15:18:32	510	39,1800	-
2020-12-15 15:09:07	650	-	39,1600
2020-12-15 15:06:09	250	-	39,1100
2020-12-15 14:39:02	650	39,2000	-
2020-12-15 14:33:05	575	39,2800	-
2020-12-15 14:15:19	119	-	39,2600
2020-12-15 14:13:55	230	39,2500	-
2020-12-15 14:01:08	127	39,1800	-
2020-12-15 13:50:10	26	-	39,2500
2020-12-15 13:37:58	3.030	-	39,2300
2020-12-15 13:37:08	650	-	39,2100
2020-12-15 13:30:21	500	39,1400	-
2020-12-15 13:30:19	250	39,1400	-
2020-12-15 13:28:06	200	39,1600	-
2020-12-15 13:23:09	20	39,1000	-
2020-12-15 13:22:09	20	39,1100	-
2020-12-15 13:21:45	20	39,1100	-
2020-12-15 13:20:52	20	39,1200	-
2020-12-15 13:20:23	20	39,1300	-
2020-12-15 13:06:29	650	39,2000	-
2020-12-15 12:55:34	281	-	39,1600
2020-12-15 12:47:38	75	39,1800	-
2020-12-15 12:43:16	650	-	39,0800
2020-12-15 12:34:07	650	-	39,0800
2020-12-15 12:34:00	650	-	39,0800
2020-12-15 12:33:46	650	-	39,0900
2020-12-15 12:29:00	650	39,0500	-
2020-12-15 12:28:57	20	39,0500	-
2020-12-15 12:28:05	20	39,0500	-
2020-12-15 12:27:53	20	39,0500	-
2020-12-15 12:27:35	20	39,0600	-
2020-12-15 12:27:07	20	39,0600	-
2020-12-15 12:24:14	650	-	39,0600
2020-12-15 12:23:54	30	39,0600	-
2020-12-15 12:23:53	650	39,0600	-
2020-12-15 12:23:45	650	39,0600	-
2020-12-15 12:23:39	30	39,0600	-
2020-12-15 12:21:52	20	39,0900	-
2020-12-15 12:21:24	20	39,0800	-
2020-12-15 12:03:00	102	39,1100	-
2020-12-15 12:02:12	250	39,1600	-
2020-12-15 11:57:03	20	39,1400	-
2020-12-15 11:56:38	650	-	39,1200
2020-12-15 11:55:13	25	39,0800	-
2020-12-15 11:52:40	650	39,0900	-
2020-12-15 11:52:24	25	39,0800	-
2020-12-15 11:51:58	20	39,0800	-

2020-12-15 11:51:21	25	39,0900	-
2020-12-15 11:49:55	25	39,1000	-
2020-12-15 11:44:43	650	-	39,1100
2020-12-15 11:36:37	650	39,1000	-
2020-12-15 11:34:33	20	39,0800	-
2020-12-15 11:33:18	20	39,0800	-
2020-12-15 11:33:10	20	39,0800	-
2020-12-15 11:27:38	25	39,1000	-
2020-12-15 11:27:19	10	39,1000	-
2020-12-15 11:23:41	92	39,1300	-
2020-12-15 11:23:06	20	39,1300	-
2020-12-15 11:22:43	25	39,1300	-
2020-12-15 11:22:27	25	39,1300	-
2020-12-15 11:22:10	50	39,1300	-
2020-12-15 11:15:55	614	39,1800	-
2020-12-15 11:07:38	210	39,1600	-
2020-12-15 11:05:12	650	39,1700	-
2020-12-15 10:59:02	50	39,1600	-
2020-12-15 10:57:48	50	39,1600	-
2020-12-15 10:57:34	255	39,1600	-
2020-12-15 10:42:39	35	-	39,1900
2020-12-15 10:39:57	100	39,1700	-
2020-12-15 10:38:53	20	39,1700	-
2020-12-15 10:31:53	3.030	39,2000	-
2020-12-15 10:27:01	20	39,2000	-
2020-12-15 10:22:31	60	39,2400	-
2020-12-15 10:11:18	125	39,3200	-
2020-12-15 10:08:57	300	39,3000	-
2020-12-15 10:08:56	127	39,3000	-
2020-12-15 10:06:47	100	39,3500	-
2020-12-15 10:05:16	100	39,3900	-
2020-12-15 10:03:40	200	39,3900	-
2020-12-15 09:54:18	1.000	39,4300	-
2020-12-15 09:53:01	11	-	39,4000
2020-12-15 09:50:13	110	39,4000	-
2020-12-15 09:40:12	500	-	39,3800
2020-12-15 09:40:01	40	39,3900	-
2020-12-15 09:37:20	100	39,3700	-
2020-12-15 09:34:43	65	-	39,3500
2020-12-15 09:34:41	100	39,3600	-
2020-12-15 09:19:22	164	-	39,3800
2020-12-15 09:07:01	250	39,3700	-
2020-12-15 09:04:34	500	-	39,3800
2020-12-15 09:00:10	1.000	-	39,4400
2020-12-15 09:00:03	200	39,4400	-
2020-12-15 08:28:54	117	-	39,2800
2020-12-15 08:11:14	42	-	39,2000
2020-12-15 07:00:28	3	39,3500	-

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

**XS0977496636**

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

**XS0862952297**

**Deutsche Post AG Medium Term Not**

**XS1388661735**

**Deutsche Post AG Medium Term Not**

**XS1734533372**

**Deutsche Post AG Medium Term Not**

**XS1388661651**

**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**



<b>Deutsche Telekom AGMTN v.2019(2)</b>			<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>			<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-12-15 19:06:55	1.000	4,9880	-
2020-12-15 15:10:46	200	4,9240	-
2020-12-15 13:30:14	500	4,8860	-
2020-12-15 12:48:11	125	4,8500	-
2020-12-15 10:51:37	260	4,8980	-
2020-12-15 10:05:44	1.000	4,9080	-
2020-12-15 09:56:52	740	-	4,8920
2020-12-15 08:46:22	600	4,8480	-
2020-12-15 08:19:38	2.000	4,8380	-
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>

<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-12-15 14:03:08	20	-	105,3200
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2020-12-15 17:07:38	58	39,4200	-
2020-12-15 15:40:56	100	-	39,4400
2020-12-15 14:42:35	74	-	38,2400
2020-12-15 14:38:07	1	-	38,3700
2020-12-15 14:01:56	9	-	38,9600
2020-12-15 08:40:50	27	39,2400	-
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>

**Discovery Metals Corp.** **CA25471U1003**

**Dish Network Corp.** **US25470M1099**

**Disney Co., The Walt** **US2546871060**

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2020-12-15 20:50:11	60	143,0600	-
2020-12-15 20:43:18	20	-	142,8000
2020-12-15 19:18:38	3	-	143,1000
2020-12-15 19:13:14	2	142,9800	-
2020-12-15 18:56:25	18	-	143,3400
2020-12-15 18:55:15	36	-	143,1000
2020-12-15 17:07:08	7	-	139,2000
2020-12-15 15:40:36	2	-	138,4800
2020-12-15 13:44:34	22	-	140,3600
2020-12-15 08:29:57	5	-	139,0400
2020-12-15 07:00:15	13	139,8600	-

**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-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**

<b>DNB Bank ASA EO-Medium-Term Note</b>			<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>			<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>			<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>			<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>			<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-12-15 15:21:34	100	-	192,4200
2020-12-15 13:09:45	10	-	186,3600
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>

<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-12-15 12:23:41	50	53,4000	-
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
2020-12-15 10:48:56	100	-	0,8708
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
2020-12-15 13:59:40	110	9,0500	-
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-12-15 08:36:41	500	0,5490	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>

<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNG6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>

<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>			<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>			<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>			<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
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<b>Dustin Group AB</b>			<b>SE0006625471</b>
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<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBILDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>

<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
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<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>



<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
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<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>

<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>			<b>US23355LAJ52</b>
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<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
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<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
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2020-12-15 08:05:16	175	8,7960	-
2020-12-15 07:14:06	200	-	8,8840
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<b>E.ON SE Medium Term Notes v.19(2)</b>			<b>XS2047500769</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>			<b>XS2047500926</b>
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<b>E.ON SE MTN 20/23</b>			<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>			<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>			<b>XS2177580250</b>
<b>EAA IS. MTN 19/22</b>			<b>DE000EAA0517</b>

<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
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<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
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<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
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<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
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<b>EBAY 12/42</b>				<b>US278642AF09</b>
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<b>eBay Inc.</b>				<b>US2786421030</b>
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<b>EBRD 19/24 MTN</b>				<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>				<b>XS2066639522</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>				<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>				<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
<b>Ecolab Inc.</b>				<b>US2788651006</b>
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<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
<b>EDAG Engineering Group AG</b>				<b>CH0303692047</b>
<b>EDENRED 18-26</b>				<b>FR0013385655</b>
<b>EDENRED 20/29</b>				<b>FR0013518537</b>
<b>Edenred S.A.</b>				<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>				<b>US28035Q1022</b>
<b>Edison International</b>				<b>US2810201077</b>
<b>Editas Medicine Inc.</b>				<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>				<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>				<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>				<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>				<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>				<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>				<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>				<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>				<b>ES0127797019</b>

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<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
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<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
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<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK 06/36</b>	<b>US298785DV50</b>
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<b>EIB EUR. INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR. INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR. INV.BK 14/21 MTN</b>	<b>XS1075219763</b>

<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
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<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
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<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>

<b>EIDGENOSSENSCHAFT 17-55</b>		<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>		<b>CH0344958688</b>
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<b>EIDGENOSSENSCHAFT 99-49</b>		<b>CH0009755197</b>
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<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>		<b>XS1044766191</b>
<b>EIRCOM FIN. 19/27</b>		<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>		<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>		<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>		<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>		<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>		<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>		<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>		<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>		<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>		<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>		<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>		<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>		<b>FR0010242511</b>
2020-12-15 15:01:56	600	- 12,4200
<b>Electricite de France (E.D.F.)</b>		<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>		<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>		<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>		<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>		<b>FR0011182641</b>
<b>Electricite de France (E.D.F.) 2</b>		<b>FR0011318658</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>		<b>FR0011697028</b>



**Electricite de France (E.D.F.) E** **FR0013213295**

**Electrolux, AB** **SE0000103814**

**Electronic Arts Inc.** **US2855121099**

2020-12-15 16:58:25	45	-	114,8000
2020-12-15 16:56:18	25	-	114,8000
2020-12-15 09:14:55	26	-	113,6600
2020-12-15 08:30:14	3	113,8400	-
2020-12-15 08:08:14	10	113,9000	-

**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 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 Operator S.A./N.V. 3** **BE0002433085**

**Elia System Operator S.A./N.V. 3** **BE0002432079**

**Elia System Operator S.A./N.V. E** **BE0002629104**

**ELIA TRANSM. B. 20-30 MTN** **BE6321529396**

**ELIS 19/25 MTN** **FR0013449972**

**ELIS 19/28 MTN** **FR0013449998**

**Elis S.A.** **FR0012435121**

2020-12-15 11:34:15	100	-	13,0200
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**Elis S.A. EO-Med.-Term Nts 2018(** **FR0013318094**

**Elis S.A. EO-Med.-Term Nts 2018(** **FR0013318102**

**Elisa Oyj** **FI0009007884**

**ELISA OYJ 20/27** **XS2230266301**

**Elkem ASA** **NO0010816093**

<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
2020-12-15 14:07:07	150	-	35,4000
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2020-12-15 09:01:56	60	-	71,5000
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-12-15 17:54:42	25	18,7000	-
2020-12-15 12:35:03	200	-	18,4000

2020-12-15 09:41:30	120	-	18,5400
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-12-15 16:05:10	400	2,9810	-
2020-12-15 11:57:15	169	2,9640	-
2020-12-15 10:57:57	120	2,9640	-
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2020-12-15 11:01:14	60	49,1000	-
<b>Energous Corp.</b>			<b>US29272C1036</b>
2020-12-15 11:17:36	1.725	-	1,5305
2020-12-15 11:05:15	1.725	1,4770	-
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-12-15 17:51:04	200	2,6070	-
2020-12-15 15:35:23	2.000	2,5080	-
2020-12-15 07:22:39	250	-	2,5100
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 11/2111 MTN</b>			<b>FR0011022474</b>

<b>ENGIE 12-24 MTN</b>	<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>	<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>	<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>	<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>	<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>	<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>	<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>	<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>	<b>FR0013428489</b>
<b>ENGIE 19/39 MTN</b>	<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>	<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>	<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>	<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>	<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>	<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>	<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>	<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>	<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>	<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>	<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>	<b>CA29286E1034</b>
<b>ENI S.p.A.</b>	<b>IT0003132476</b>
2020-12-15 15:43:05	500 - 8,6720
2020-12-15 09:59:28	1.000 - 8,7040
<b>ENLINK MIDSTR.PART. 2025</b>	<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>	<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>	<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>	<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>	<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>	<b>XS2062490649</b>

<b>EPAM Systems Inc.</b>				<b>US29414B1044</b>
<b>Epigenomics AG</b>				<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>				<b>DE0005494165</b>
<b>EQT AB</b>				<b>SE0012853455</b>
<b>EQT Corp.</b>				<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>				<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>				<b>US26884LAG41</b>
<b>Equifax Inc.</b>				<b>US2944291051</b>
<b>EQUINIX 20/30</b>				<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>				<b>US29444UBM71</b>
<b>Equinix Inc.</b>				<b>US29444U7000</b>
<b>EQUINOR 20/26</b>				<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>				<b>XS2178833690</b>
<b>EQUINOR 20/50</b>				<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>				<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>				<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>				<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2020-12-15 17:24:51	250	-		9,8640
2020-12-15 15:45:02	350	-		9,8520
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>
<b>Ernst Russ AG</b>				<b>DE000A161077</b>
2020-12-15 11:29:58	1.000	1,1100		-
2020-12-15 09:24:09	1.180	1,1200		-
2020-12-15 09:23:48	1.180	1,1200		-
2020-12-15 08:31:08	142	-		1,1100
<b>ERP OPERATING 2023</b>				<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>				<b>XS2106828309</b>

<b>ERSTE BOND DANUBIA-A</b>				<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>				<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>				<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/34</b>				<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>				<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>				<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>				<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>				<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>				<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>				<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>				<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>				<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>				<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>				<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>				<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>				<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>				<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>				<b>EU000A1U9936</b>
2020-12-15 16:30:21	10.000	157,2040		-
<b>ESM 18/28 MTN</b>				<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>				<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>				<b>EU000A1Z99H6</b>
<b>ESM 20/24 MTN</b>				<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>				<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>				<b>US29667K3068</b>
2020-12-15 07:11:07	130	-		4,3600

<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>

<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>			<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>			<b>DE000A0KRJ44</b>
2020-12-15 13:34:54	37	13,8430	-
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
2020-12-15 15:23:59	400	-	3,4910
2020-12-15 10:15:14	200	3,4770	-
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>			<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>			<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>			<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
2020-12-15 13:58:01	110	-	38,0770
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>



<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
2020-12-15 07:43:17	19	26,0660	-
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
2020-12-15 10:06:21	153	6,5510	-
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-12-15 15:35:01	3.360	11,2290	-
2020-12-15 13:59:10	1.470	-	11,2330
2020-12-15 11:44:00	3.360	11,1970	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-12-15 16:00:02	6	124,5170	-
2020-12-15 15:57:26	1	124,5350	-
2020-12-15 13:49:43	1	125,0410	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-12-15 11:00:51	270	18,6770	-
2020-12-15 09:22:19	535	18,6690	-
2020-12-15 08:42:15	400	-	18,6850
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>

<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-12-15 20:52:51	30	146,6600	-
2020-12-15 20:17:06	14	146,4200	-
2020-12-15 17:32:30	6	145,6600	-
2020-12-15 14:24:46	6	142,3400	-
2020-12-15 12:55:39	22	-	141,0000
2020-12-15 12:48:17	18	141,4600	-
2020-12-15 09:11:30	40	140,9600	-
2020-12-15 08:23:59	4	140,6600	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>

<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2020-12-15 16:29:35	4.500	0,2015	-
2020-12-15 16:29:19	4.300	-	0,1952
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DV6</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europaische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europaische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>

<b>European Investment Bank 2,625 %</b>			<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>			<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>			<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>			<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>			<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>			<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>			<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
2020-12-15 19:52:44	865	0,5750	-
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2020-12-15 20:55:55	1.500	-	0,6000
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>

<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>EVN AG</b>			<b>AT0000741053</b>
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
2020-12-15 12:58:52	1.000	-	1,7500
2020-12-15 09:12:26	70	1,7920	-
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>EvrAZ PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2020-12-15 18:39:31	200	-	24,7200
2020-12-15 09:47:06	100	23,9000	-
2020-12-15 09:39:43	30	23,9000	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
2020-12-15 08:47:00	55	2,0600	-
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>			<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>			<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>			<b>US302154CG20</b>

<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>	<b>US607059AT90</b>
<b>EYDAP S.A.</b>	<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>	<b>DE000A2YPEZ1</b>



<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-12-15 18:12:57	10	-	222,4500
2020-12-15 17:26:00	10	221,5500	-
2020-12-15 17:14:07	8	-	220,0000
2020-12-15 16:22:20	10	221,9500	-
2020-12-15 16:06:21	19	-	221,8000
2020-12-15 16:01:04	13	-	222,3500
2020-12-15 15:27:53	30	-	224,1000
2020-12-15 15:02:07	5	-	224,4500
2020-12-15 14:01:17	42	227,0500	-
2020-12-15 13:11:48	2	226,9000	-
2020-12-15 12:56:34	5	-	226,8000
2020-12-15 08:50:43	3	226,1000	-
2020-12-15 08:30:05	3	226,8000	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-12-15 07:04:46	20	-	47,6000
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>

<b>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>	<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>	<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>	<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>	<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>	<b>US3134003017</b>
<b>FEDEX 19/25</b>	<b>XS2034626460</b>
<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>FEDEX 20/25</b>	<b>US31428XBY13</b>
<b>FEDEX 20/30</b>	<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>	<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>	<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>	<b>CA31447M1077</b>
<b>Ferrari N.V.</b>	<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>	<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>	<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>	<b>FI4000106299</b>
2020-12-15 15:04:59	5
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	4,7300
<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>

<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>

<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGET 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>

<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>	<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>	<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>	<b>DE0008483736</b>
<b>Fielmann</b>	<b>DE0005772206</b>
<b>Fifth Third Bancorp</b>	<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>	<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460103</b>
<b>FINLD 17-27</b>	<b>FI4000278551</b>
<b>FINLD 17-47</b>	<b>FI4000242870</b>
<b>FINLD 18-28</b>	<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>	<b>FI4000046545</b>

<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>				<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>				<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>				<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>				<b>FI4000062625</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNLD 20/30</b>				<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
2020-12-15 18:05:19	300	-		11,3020
2020-12-15 08:54:37	130	11,5040		-
<b>FIRM.PRO.PA. 20/26 REGS</b>				<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>				<b>XS2166619820</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Bancshares Inc.</b>				<b>US3189161033</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
2020-12-15 07:56:37	5.000	0,1528		-
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>First National Financial Corp.</b>				<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>
<b>First Sensor</b>				<b>DE0007201907</b>
<b>First Solar Inc.</b>				<b>US3364331070</b>
2020-12-15 13:42:40	20	69,9900		-
2020-12-15 13:30:49	25	-		69,9700
<b>First Trust Cloud Computing UCIT</b>				<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>				<b>IE00BF16M727</b>

<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-12-15 20:42:37	100	57,7000	-
2020-12-15 19:43:49	45	-	57,4000
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2020-12-15 07:10:55	100	-	55,7000
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2020-12-15 18:57:32	40	26,1600	-
2020-12-15 13:08:00	120	-	25,9600
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>

<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>	<b>BE0002755362</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>



FORD MOTOR CRED. 18/25 US345397ZJ59

FORD MOTOR CRED. 2021 US345397VR12

FORD MOTOR CRED. 2021 US345397VU41

FORD MOTOR CRED.17/22 FLR US345397YP29

Ford Motor Credit Co. LLC EO-FLR XS1729872652

Ford Motor Credit Co. LLC EO-FLR XS1767930826

Ford Motor Credit Co. LLC EO-FLR XS1729872736

Ford Motor Credit Co. LLC EO-Med XS1959498160

Ford Motor Credit Co. LLC EO-Med XS1767930586

FormFactor Inc. US3463751087

2020-12-15 14:30:43 30 36,2000 -

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2020-12-15 16:44:59	10	64,4000	-
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2020-12-15 15:37:32	5	66,0000	-
2020-12-15 15:19:32	115	-	65,6000
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2020-12-15 15:10:58	75	-	65,6000
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2020-12-15 14:47:39	40	-	65,6000
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2020-12-15 14:07:54	20	64,8000	-
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2020-12-15 14:03:26	20	-	66,4000
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2020-12-15 12:08:40	120	66,6000	-
2020-12-15 11:34:16	30	67,2000	-
2020-12-15 10:58:41	100	-	69,2000
2020-12-15 10:51:22	35	68,8000	-
2020-12-15 10:41:18	8	-	67,8000
2020-12-15 10:39:28	200	-	69,4000
2020-12-15 10:19:38	285	70,4000	-
2020-12-15 10:19:21	100	70,4000	-
2020-12-15 10:13:27	314	-	70,2000
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2020-12-15 10:03:35	50	70,2000	-
2020-12-15 09:46:09	150	-	69,8000
2020-12-15 09:36:57	50	69,2000	-
2020-12-15 09:16:40	50	68,2000	-
2020-12-15 09:12:43	50	68,2000	-
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2020-12-15 08:33:07	190	-	66,0000

2020-12-15 08:26:23	77	66,4000	-
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2020-12-15 08:20:32	10	67,2000	-
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2020-12-15 08:13:01	15	65,4000	-
2020-12-15 08:12:38	10	65,4000	-
2020-12-15 08:12:12	190	65,0000	-
2020-12-15 07:54:35	75	69,0000	-
2020-12-15 07:50:27	35	68,2000	-
2020-12-15 07:21:12	12	68,4000	-
2020-12-15 07:19:00	200	69,0000	-
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2020-12-15 07:05:15	16	-	67,2000
2020-12-15 07:01:38	54	72,6000	-
2020-12-15 07:01:38	10	-	72,2000

**Fortec** **DE0005774103**

**FORTESCUE METALS GRP LTD** **AU000000FMG4**

2020-12-15 17:11:33	400	13,4980	-
2020-12-15 10:25:17	150	13,4000	-

**Fortinet Inc.** **US34959E1091**

**Fortinova Fastigheter AB** **SE0014608915**

**Fortis Inc.** **CA3495531079**

**FORTUM OYJ 19/23 MTN** **XS1956028168**

**FORTUM OYJ 19/26 MTN** **XS1956037664**

**FORTUM OYJ 19/29 MTN** **XS1956027947**

**Fortum Oyj 2,25 % EO-Med.-Term N** **XS0825855751**

**Fortum Oyj 4 %** **XS0629937409**

**Forum Energy Technologies Inc.** **US34984V2097**

**Fossil Group Inc.** **US34988V1061**

2020-12-15 09:45:27	256	8,0440	-
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**Fosterville South Exploration Lt** **CA3502676057**

2020-12-15 16:15:54	1.850	1,3620	-
2020-12-15 16:15:30	1.800	-	1,3180

**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 GL.EQ.SRI DLA** **IE00BF2B0N83**

<b>France Telecom 2,50 % EO-Medium-</b>	<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>	<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>	<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>	<b>FR0000471930</b>
<b>Franchise Group Inc.</b>	<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>	<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>	<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>	<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>	<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>	<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>	<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>	<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>	<b>LU0170475585</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>	<b>LU0260870661</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>	<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>	<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>	<b>LU0128521001</b>
<b>FRANK TEMP INV GB BD-A-AHEUR</b>	<b>LU0294219869</b>
<b>FRANK TEMP INV GL BD-A MDISE</b>	<b>LU0152981543</b>
<b>FRANK TEMP INV GLB BAL-AACC</b>	<b>LU0195953822</b>
<b>FRANK TEMP INV GLB BAL-N-AC</b>	<b>LU0140420323</b>
<b>FRANK TEMP INV GLB BD EUR-AA</b>	<b>LU0170474422</b>
<b>FRANK TEMP INV GLOBAL FD-N A</b>	<b>LU0109401686</b>
<b>FRANK TEMP INV LAT AMR-A ACC</b>	<b>LU0128526570</b>
<b>FRANK TEMP INV LAT AMR-A DIS</b>	<b>LU0029865408</b>
<b>FRANK TEMP INV TE FR M-AAUSD</b>	<b>LU0390136736</b>
<b>FRANK TEMP INV TEM G E-AAEUR</b>	<b>LU0211332647</b>
<b>FRANK TEMP INV TEM GL IN-AA</b>	<b>LU0211332563</b>

FRANK TEMP INV TEM GL IN-AAC	LU0211326755
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.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726

<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>

<b>Frankreich EO-OAT 2011(22)</b>			<b>FR0011337880</b>
<b>Frankreich EO-OAT 2014(30)</b>			<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-12-15 19:49:53	14	-	49,8200
2020-12-15 16:51:44	100	-	49,4000
2020-12-15 16:17:43	400	-	49,3000
2020-12-15 16:08:04	50	-	49,0200
2020-12-15 15:58:17	50	-	48,9800
2020-12-15 14:39:11	25	-	48,8000
2020-12-15 13:28:42	150	48,3200	-
2020-12-15 11:17:06	300	-	48,5800
2020-12-15 09:59:01	40	48,8000	-
2020-12-15 07:04:13	71	48,5600	-
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2020-12-15 07:29:28	1.500	0,3480	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-12-15 14:43:14	50	19,9000	-
2020-12-15 07:00:29	35	-	19,0900
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
2020-12-15 17:23:45	30	-	16,5000
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>

**FRESEN.US FI.II 14/21REGS****USU31436AG04****FRESEN.US FI.II 15/23REGS****USU31436AH86****Fresenius****DE0005785604**

2020-12-15 19:21:40	80	38,1800	-
2020-12-15 18:16:33	130	-	38,4000
2020-12-15 16:27:17	300	38,2100	-
2020-12-15 16:14:46	535	-	38,2100
2020-12-15 16:10:13	300	-	38,2300
2020-12-15 15:50:15	200	38,1600	-
2020-12-15 15:49:24	300	38,1500	-
2020-12-15 14:46:34	8	38,3800	-
2020-12-15 14:16:48	370	-	38,3900
2020-12-15 14:12:07	500	38,4000	-
2020-12-15 11:49:20	200	-	38,7600
2020-12-15 11:32:19	100	-	38,7100
2020-12-15 11:01:18	257	-	38,5500
2020-12-15 09:30:21	200	-	38,4400
2020-12-15 08:43:58	7	-	38,1200

**FRESENIUS FINANCE B.V. EO-NOTES****XS1026109204**

2020-12-15 12:47:13	6.000	-	112,5900
2020-12-15 09:03:11	1.000	-	112,5150

**FRESENIUS FINANCE B.V. EO-NOTES****XS1013955379****Fresenius Finance Ireland PLC EO****XS1554373834**

2020-12-15 15:01:09	2.000	-	127,3100
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**FRESENIUS MED. 11/21 REGS****USU31433AA03****Fresenius Medical Care AG****DE0005785802**

2020-12-15 18:44:32	30	67,7200	-
2020-12-15 08:44:34	2	-	67,9400

**FRESENIUS SE MTN 20/26****XS2237434472****FRESENIUS SE MTN 20/27****XS2152329053****FRIGOGL.FIN. 20/25 REGS****XS2114234714****FRNK TMP-GLB TR-AMDIS-EUR H1****LU0366773504****FROSTA AG****DE0006069008**

2020-12-15 17:59:53	50	-	73,8000
2020-12-15 16:50:53	50	74,4000	-
2020-12-15 09:48:31	50	-	73,0000

**FS KKR CAP 20/26****US302635AG21****FSD PHARMA B SUB. VTG****CA35954B2066****FT-FRANKL EUR H/Y-A EUR DIS****LU0109395268****FT-FRANKL EUR H/Y-A USD CAP****LU0131126574****FT-GLOBAL FUND STRA-N ACC H1****LU0360500044****Fuchs Petrolub SE****DE0005790406****Fuelcell Energy Inc.****US35952H6018**

2020-12-15 17:55:38	75	-	6,6170
2020-12-15 15:09:49	1.300	6,9470	-
2020-12-15 15:02:09	500	-	6,9200
2020-12-15 14:58:52	500	-	6,8700
2020-12-15 13:12:20	200	6,5290	-
2020-12-15 12:13:40	750	6,3990	-
2020-12-15 07:45:16	15	6,3810	-

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

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

**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**

**Galiano Gold Inc.** **CA36352H1001**

**GALP ENERGIA 20/26 MTN** **PTGALCOM0013**

**Galp Energia SGPS S.A.** **PTGALOAM0009**

**GAM Holding AG** **CH0102659627**

**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**

2020-12-15 19:28:58	18	29,0300	-
2020-12-15 13:08:44	45	-	28,6700



2020-12-15 11:39:32	20	28,3800	-
2020-12-15 08:07:29	45	28,6700	-
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-12-15 15:55:05	300	8,0400	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>GARF.HOLD.3 20/26 FLR</b>			<b>XS2250154494</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
2020-12-15 16:38:56	700	-	3,2200
2020-12-15 16:38:39	779	-	3,2200
2020-12-15 16:20:47	800	3,1600	-
2020-12-15 14:45:54	880	3,1600	-
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-12-15 20:47:49	100	4,4490	-
2020-12-15 20:45:35	140	-	4,4310
2020-12-15 20:40:37	900	-	4,4310
2020-12-15 14:59:46	60	4,4260	-

2020-12-15 14:55:33	680	4,4360	-
2020-12-15 14:50:48	520	4,4380	-
2020-12-15 14:30:07	10	-	4,4550
2020-12-15 13:41:49	250	-	4,4500
2020-12-15 12:47:34	800	-	4,4310
2020-12-15 11:02:23	100	4,4890	-
2020-12-15 09:35:29	125	4,4690	-
2020-12-15 08:29:45	1.500	4,4570	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
2020-12-15 07:16:10	11	79,0500	-
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-12-15 15:20:00	411	2,4445	-
2020-12-15 15:09:44	3.000	-	2,4300
2020-12-15 09:31:13	2.000	-	2,4160
2020-12-15 08:43:50	1.000	2,4350	-
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>

<b>GEN ELECTRIC CO 05/28/27</b>				<b>XS1238902057</b>
<b>Generac Holdings Inc.</b>				<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>				<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>				<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>				<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>				<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>				<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>				<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>				<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>				<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>				<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>				<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>				<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
2020-12-15 19:21:52	100	48,4900	-	
2020-12-15 18:16:14	62	48,5600	-	
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>				<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>				<b>US37045VAJ98</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>

<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2020-12-15 11:00:10	100	1,7600	-
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2020-12-15 17:14:02	186	-	16,8000

<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-12-15 19:48:44	126	-	12,3000
2020-12-15 17:53:17	325	12,3200	-
2020-12-15 12:56:24	300	-	12,2600
2020-12-15 09:55:43	840	12,3000	-
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-12-15 16:19:35	80	15,1400	-

2020-12-15 14:42:04	23	15,1800	-
2020-12-15 12:50:47	200	15,1920	-
2020-12-15 12:50:47	100	15,1920	-
2020-12-15 09:49:09	10	15,2480	-
2020-12-15 09:39:35	225	-	15,2520
2020-12-15 09:08:54	70	15,3260	-
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-12-15 19:27:57	80	9,2460	-
2020-12-15 15:13:22	20	9,0350	-
2020-12-15 11:09:32	750	9,4240	-
2020-12-15 11:08:56	8	9,2020	-
2020-12-15 11:01:52	585	-	8,9970
2020-12-15 08:06:35	100	9,6510	-
2020-12-15 07:30:26	130	9,9890	-
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>

<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>			<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
2020-12-15 18:48:26	50	-	142,0500
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-12-15 19:56:18	1	146,8700	-
2020-12-15 17:55:06	2	146,8800	-
2020-12-15 16:39:02	5	-	146,3500
2020-12-15 14:58:13	19	-	147,0100
2020-12-15 13:21:34	23	146,8400	-
2020-12-15 09:23:11	14	146,3600	-

<b>Gold/Unze</b>	<b>DE000A0KRJ51</b>
<b>GOLDACHS BDC 20/26</b>	<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>	<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>	<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>	<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>



<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1074144871</b>
<b>GOLDMAN SACHS GRP 11/21</b>			<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>			<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>			<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/20</b>			<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
2020-12-15 10:25:47	1.200	1,7820	-
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>			<b>US382550BH30</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>

**GOOGLE 2024** **US38259PAD42**

**GoPro Inc.** **US38268T1034**

2020-12-15 19:08:49	250	-	7,1520
2020-12-15 19:03:54	250	-	7,1520
2020-12-15 18:52:35	500	-	7,1810
2020-12-15 14:47:45	30	7,2580	-

**Gossamer Bio Inc.** **US38341P1021**

**GOTTLIEB DAIMLER AKTIEN DWS** **DE0009769901**

**GOV.SHARJAH 20/50MTN REGS** **XS2207514063**

**Goviex Uranium Inc.** **CA3837981057**

**GR.CTY PROP. 20/UND. FLR** **XS2271225281**

**GrafTech International Ltd.** **US3843135084**

**GRAINS T-ETC** **XS0417129961**

**Grammer AG** **DE0005895403**

2020-12-15 11:36:21	260	-	20,5000
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**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 Portland Estates PLC** **GB00BF5H9P87**

**Great Wall Motor Co. Ltd.** **CNE100000338**

2020-12-15 13:06:08	2.000	-	1,7565
2020-12-15 07:00:01	180	1,8000	-

**Great-West Lifeco Inc.** **CA39138C1068**

**Greek Organisation of Football** **GRS419003009**

**Green Brick Partners Inc.** **US3927091013**

**Greencore Group PLC** **IE0003864109**

**Greenlane Holdings Inc.** **US3953301039**

**GRENKE AG** **DE000A161N30**

2020-12-15 20:47:36	15	-	38,1800
2020-12-15 15:44:54	30	-	37,6400

2020-12-15 15:30:29	31	-	37,5600
2020-12-15 15:19:08	150	37,6800	-
2020-12-15 11:09:27	250	38,1000	-
2020-12-15 10:50:45	50	-	38,1400
2020-12-15 10:43:45	50	-	38,4000
2020-12-15 10:34:39	19	-	38,3000
2020-12-15 09:04:29	300	37,9800	-
2020-12-15 08:58:50	250	-	38,0600
2020-12-15 08:42:44	500	-	37,5600
2020-12-15 08:34:28	330	-	37,8600
2020-12-15 08:21:51	13	37,2600	-

**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 FINANCE PLC XS1910851242**

**Grenke Finance PLC EO-Medium-Ter XS1799162588**

**Grenke Finance PLC EO-Medium-Ter XS1527138272**

**Grenke Finance PLC EO-Medium-Ter XS1377248635**

**GRIECHENLAND 17-22 GR0114029540**

**GRIECHENLAND 19/29 GR0124035693**

**GRIECHENLAND 20/27 GR0118020685**

**GRIECHENLAND 20/35 GR0128016731**

**Grieg Seafood ASA NO0010365521**

2020-12-15 10:13:12	540	-	7,0650
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**GRIFOLS SA 19/25 REGS XS2076836555**

**GRIFOLS SA 19/27 REGS XS2077646391**

**GROSS+PART IHS 20/25 DE000A254N04**

**GROSSBRIT. 19/29 GB00BJMHB534**

**GROSSBRIT. 20/24 GB00BMGR2791**

**GROSSBRIT. 20/30 GB00BL68HH02**

**GROSSBRIT. 20/31 GB00BMGR2809**

**GROSSBRIT. 20/35 GB00BMGR2916**

**GROUPAMA ASSUR.MUT.18/28 FR0013365640**

**Groupe Bruxelles Lambert S.A. GB BE0003797140**

<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>	<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>	<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>	<b>LU0377748123</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>	<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>	<b>LU0179106983</b>
<b>GTT Communications Inc.</b>	<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>
<b>Guardant Health Inc.</b>	<b>US40131M1099</b>
<b>GUESS ? INC.</b>	<b>US4016171054</b>
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>	<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>	<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>	<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>	<b>US36197T1034</b>
<b>GWP-FONDS FT</b>	<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>	<b>LU0100177426</b>
<b>H. Lundbeck A/S</b>	<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>	<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>	<b>JP3769000005</b>
<b>Hafnia Ltd</b>	<b>BMG4233B1090</b>
<b>Haitian International Holdings L</b>	<b>KYG4232C1087</b>

<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
2020-12-15 14:25:02	300	-	25,8700
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-12-15 08:42:51	1	8,8340	-
2020-12-15 08:10:09	1	8,8300	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4F64</b>

<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>



<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AGNVBO11</b>			<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2020-12-15 20:40:33	150	8,7940	-
2020-12-15 15:22:05	200	8,5450	-
2020-12-15 14:56:28	300	8,6470	-
2020-12-15 10:12:22	1.190	8,5740	-
2020-12-15 07:58:10	100	-	8,6000
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-12-15 17:29:25	89	-	133,6000
2020-12-15 17:28:17	89	133,4000	-
2020-12-15 17:18:35	89	133,4000	-
2020-12-15 17:11:20	89	133,4000	-
2020-12-15 13:43:53	15	132,9000	-
2020-12-15 13:14:46	5	132,9000	-
2020-12-15 07:22:29	98	-	132,7000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>

<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
2020-12-15 20:23:14	50	76,6000	-
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-12-15 14:59:28	2.500	-	3,6000
2020-12-15 14:56:08	2.500	-	3,6000
2020-12-15 08:10:03	2.000	3,4400	-
2020-12-15 08:04:19	3.000	3,4400	-
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2020-12-15 15:52:32	100	44,9000	-
2020-12-15 15:44:58	91	45,2000	-
2020-12-15 15:36:33	190	45,2000	-
2020-12-15 14:45:09	100	-	44,3000
2020-12-15 08:07:04	100	46,0000	-
2020-12-15 07:39:55	7	-	48,6000
2020-12-15 07:14:10	100	47,4000	-
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>

2020-12-15 19:22:09	140	4,4215	-
2020-12-15 16:41:40	140	4,3905	-
2020-12-15 10:58:58	83	4,3205	-
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
2020-12-15 15:07:14	6.000	-	102,9750
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-12-15 17:40:36	1.300	0,7475	-
2020-12-15 13:54:17	820	-	0,7175
2020-12-15 11:44:46	1.450	-	0,7130
2020-12-15 11:17:20	600	-	0,7130
2020-12-15 10:33:15	1.000	-	0,7135
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
2020-12-15 11:05:14	450	12,8000	-
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-12-15 20:38:25	150	60,6000	-

2020-12-15 20:14:08	15	-	60,9000
2020-12-15 19:02:33	15	-	60,7000
2020-12-15 18:00:53	1	60,6500	-
2020-12-15 15:21:21	10	61,6500	-
2020-12-15 14:51:08	20	-	60,7000
2020-12-15 14:36:49	70	59,9500	-
2020-12-15 14:30:47	250	59,5000	-
2020-12-15 13:12:24	81	-	58,8500
2020-12-15 12:54:22	100	58,8500	-
2020-12-15 11:52:20	80	-	58,0000
2020-12-15 11:52:20	150	-	58,0000
2020-12-15 11:39:31	50	-	58,5500
2020-12-15 11:14:38	20	58,7000	-
2020-12-15 10:59:40	65	58,9500	-
2020-12-15 10:00:24	36	58,9000	-
2020-12-15 09:24:56	137	-	58,5500
2020-12-15 09:01:49	90	58,7500	-
2020-12-15 08:59:38	50	58,9500	-
2020-12-15 08:38:34	100	-	59,1500
2020-12-15 08:30:12	200	59,1000	-
2020-12-15 08:27:30	9	-	58,9000
2020-12-15 08:26:51	28	-	58,9500
2020-12-15 08:26:48	50	-	59,0000
2020-12-15 08:17:42	9	59,4500	-
2020-12-15 08:12:52	20	-	59,4000
2020-12-15 08:07:52	49	-	59,6500
2020-12-15 08:07:06	150	-	59,6000
2020-12-15 08:05:01	100	60,3000	-
2020-12-15 07:04:09	9	61,2000	-

**HELMA Eigenheimbau AG**

**DE000A0EQ578**

2020-12-15 17:51:47	80	40,3000	-
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**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**

**HENKEL 16/22 MTN LS**

**XS1488419935**

**HENKEL 19/26 MTN LS**

**XS2057835808**

**HENKEL 20/23 MTN SF**

**CH0541537996**

**Henkel AG & Co. KGaA**

**DE0006048408**

**HENKEL AG & CO. KGAA MEDIUM TERM**

**XS1488418960**

**Henry Schein Inc.**

**US8064071025**

**Hensoldt AG**

**DE000HAG0005**

2020-12-15 17:10:39	180	-	14,6500
2020-12-15 15:23:51	200	14,7600	-
2020-12-15 14:21:48	80	14,8400	-
2020-12-15 14:19:24	600	14,8700	-
2020-12-15 12:39:14	240	-	14,9900
2020-12-15 12:17:58	150	14,9700	-
2020-12-15 12:06:52	1.000	15,0300	-
2020-12-15 11:52:34	135	-	14,9000
2020-12-15 11:32:43	300	14,8400	-
2020-12-15 11:28:18	50	-	14,7500

2020-12-15 11:25:22	250	14,8000	-
2020-12-15 11:23:04	100	-	14,7800
2020-12-15 11:13:33	130	14,7900	-
2020-12-15 11:12:13	100	14,7800	-
2020-12-15 11:00:02	100	14,7400	-
2020-12-15 10:51:01	120	14,7300	-
2020-12-15 10:26:20	500	14,6900	-
2020-12-15 09:51:23	40	14,6300	-
2020-12-15 09:15:29	60	14,7000	-
2020-12-15 09:09:15	1.000	14,6900	-
2020-12-15 09:05:02	1.000	-	14,5500
2020-12-15 09:04:19	1.000	-	14,5500
2020-12-15 08:56:50	500	-	14,6000
2020-12-15 08:48:23	142	-	14,6500

**HEPION PHARMACEUT. DL-,01** **US4268971045**

**Hera S.p.A.** **IT0001250932**

**Herc Holdings Inc.** **US42704L1044**

**Hermes International S.A.** **FR0000052292**

2020-12-15 16:14:50	5	851,2000	-
2020-12-15 12:50:55	4	-	850,8000

**HERSHEY CO. 19/49** **US427866BB38**

**Hertha BSC GmbH & Co. KGaA Inh.S** **SE0011337054**

**HERTZ CORP 19/28 REGS** **USU42804AV30**

**HERTZ CORP. 2022** **US428040CN71**

**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**

**Hexagon Composites ASA** **NO0003067902**

2020-12-15 18:43:39	300	5,1350	-
2020-12-15 17:26:49	120	5,1350	-
2020-12-15 14:27:49	300	-	4,9120
2020-12-15 13:57:02	100	4,9320	-
2020-12-15 11:25:59	70	5,0200	-
2020-12-15 10:12:28	543	-	5,1150

**Hexpol AB** **SE0007074281**

**High Liner Foods Inc.** **CA4296951094**

**Hikari Tsushin Inc.** **JP3783420007**

**Hill-Rom Holdings Inc.** **US4314751029**

**HILTI AG 20/25** **CH0545766609**

**Hilton Grand Vacations Inc.** **US43283X1054**

**Hilton Worldwide Holdings Inc.** **US43300A2033**

2020-12-15 19:55:41	22	-	86,0000
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**Himax Technologies Inc. ADR** **US43289P1066**

**HINO MOTORS LTD.** **JP3792600003**

**Hiscox Ltd.** **BMG4593F1389**

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

**HIVE Blockchain Technologies** **CA43366H1001**

2020-12-15 18:58:08	1.000	1,0990	-
2020-12-15 18:37:15	1.000	-	1,0530
2020-12-15 12:55:35	500	0,9595	-

**HLDGE TRANSP 20/27 MTN** **FR0013510823**

**HOCHDORF Holding AG** **CH0024666528**

**HOCHTIEF** **DE0006070006**

2020-12-15 12:00:44	36	-	76,1500
2020-12-15 08:06:47	200	76,9500	-

**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**

<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollsys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
2020-12-15 12:47:21	200	-	37,7800
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2020-12-15 13:15:44	330	5,1700	-
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>

<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-12-15 08:34:01	10	-	35,4000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-12-15 15:33:05	10	78,1000	-
2020-12-15 15:22:50	40	-	77,6000
2020-12-15 09:52:38	300	78,1000	-
2020-12-15 09:51:29	12	78,1000	-
2020-12-15 09:34:02	12	78,2000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>



<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
2020-12-15 19:51:12	80	13,3360	-
2020-12-15 13:16:31	125	13,2500	-
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>			<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>			<b>LU0165073775</b>

<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC Japan Sustainable Equity UC</b>	<b>IE00BKY55S33</b>

<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>		
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>		
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</b>		
<b>HSBC MSCI Canada UCITS ETF</b>	<b>DE000A1JF7N6</b>		
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>DE000A2N5QJ3</b>		
<b>HSBC MSCI China UCITS ETF</b>	<b>DE000A1JF7L0</b>		
<b>HSBC MSCI China UCITS ETF</b>	<b>IE00B44T3H88</b>		
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>IE00B5LP3W10</b>		
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>DE000A1C22Q4</b>		
<b>HSBC MSCI EM Latin America UCITS</b>	<b>DE000A1JF7T3</b>		
<b>HSBC MSCI EM Latin America UCITS</b>	<b>IE00B4TS3815</b>		
<b>HSBC MSCI Emerging Markets UCITS</b>	<b>DE000A1JXC94</b>		
<b>HSBC MSCI Emerging Markets UCITS</b>	<b>IE00B5SSQT16</b>		
<b>HSBC MSCI Indonesia UCITS ETF</b>	<b>DE000A1JF7Q9</b>		
<b>HSBC MSCI Indonesia UCITS ETF</b>	<b>IE00B46G8275</b>		
<b>HSBC MSCI JAPAN UCITS ETF</b>	<b>IE00B5VX7566</b>		
<b>HSBC MSCI JAPAN UCITS ETF</b>	<b>DE000A1C0BD3</b>		
<b>HSBC MSCI Korea UCITS ETF</b>	<b>IE00B3Z0X395</b>		
<b>HSBC MSCI Korea UCITS ETF</b>	<b>DE000A1JXC60</b>		
<b>HSBC MSCI Malaysia UCITS ETF</b>	<b>IE00B3X3R831</b>		
<b>HSBC MSCI Malaysia UCITS ETF</b>	<b>DE000A1JF7S5</b>		
<b>HSBC MSCI Mexico Capped UCITS ET</b>	<b>DE000A1JF7P1</b>		
<b>HSBC MSCI Mexico Capped UCITS ET</b>	<b>IE00B3QMYK80</b>		
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>	<b>IE00B5SG8Z57</b>		
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>	<b>DE000A1C22P6</b>		
<b>HSBC MSCI Russia Capped UCITS ET</b>	<b>IE00B5LJZQ16</b>		
2020-12-15 10:49:29	100	9,7350	-
<b>HSBC MSCI Russia Capped UCITS ET</b>	<b>DE000A1JXC86</b>		
<b>HSBC MSCI South Africa UCITS ETF</b>	<b>DE000A1JF7M8</b>		

<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-12-15 13:52:59	160	21,7140	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>Humm Group Ltd.</b>			<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>			<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>			<b>HU0000403555</b>
<b>HUNGARY 18/25</b>			<b>XS1887498282</b>

<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2020-12-15 09:20:32	5	-	491,0000
2020-12-15 08:41:33	1	490,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
2020-12-15 17:12:06	200	-	5,8000
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>

<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>

<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-12-15 16:25:55	2.000	-	1,4900
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>

<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2020-12-15 20:43:22	100	8,3000	-
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>



2020-12-15 19:02:53	12	17,4850	-
2020-12-15 10:14:54	227	-	17,2000
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2020-12-15 16:05:45	180	13,3500	-
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
2020-12-15 08:01:50	3.500	0,5131	-
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-12-15 19:48:17	67	30,1450	-
2020-12-15 19:30:40	200	-	30,1150
2020-12-15 17:12:28	50	30,1450	-
2020-12-15 16:57:26	70	-	30,1350
2020-12-15 16:17:35	200	-	30,1500
2020-12-15 16:14:19	1.000	-	30,1100
2020-12-15 16:12:36	1.750	-	30,0750

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2020-12-15 16:01:08	1.000	-	30,0750
2020-12-15 15:59:41	1.000	30,0600	-
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2020-12-15 15:40:53	1.000	29,8500	-
2020-12-15 15:38:23	1.000	-	29,8900
2020-12-15 15:37:29	1.000	29,8950	-
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2020-12-15 15:22:48	850	-	29,9100
2020-12-15 15:22:34	850	29,9050	-
2020-12-15 15:20:07	850	-	29,8650
2020-12-15 15:19:22	553	-	29,8650
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2020-12-15 15:18:24	2.000	-	29,8500
2020-12-15 15:18:16	850	-	29,8550
2020-12-15 15:18:09	850	-	29,8350
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2020-12-15 15:17:19	850	29,7850	-
2020-12-15 15:16:07	850	29,8200	-
2020-12-15 15:15:33	850	29,8200	-
2020-12-15 15:15:12	850	-	29,8150
2020-12-15 15:15:05	850	29,8100	-
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2020-12-15 15:13:34	850	29,8350	-
2020-12-15 15:12:50	850	-	29,8400
2020-12-15 15:12:45	850	29,8350	-
2020-12-15 15:11:47	850	-	29,8550
2020-12-15 15:11:28	850	29,8400	-
2020-12-15 15:11:24	81	-	29,8350
2020-12-15 15:10:24	850	-	29,8300
2020-12-15 15:09:59	850	29,8200	-
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2020-12-15 15:07:05	850	29,7900	-
2020-12-15 15:06:45	850	-	29,7850
2020-12-15 15:06:31	850	29,7800	-
2020-12-15 15:05:57	850	-	29,8300
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2020-12-15 14:23:03	850	29,5300	-
2020-12-15 14:19:24	850	-	29,5150
2020-12-15 14:18:14	850	29,5100	-
2020-12-15 14:15:26	850	-	29,4950
2020-12-15 14:14:32	850	29,4950	-
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2020-12-15 13:49:53	500	-	29,4900
2020-12-15 13:49:48	850	29,4900	-
2020-12-15 13:49:29	850	29,4950	-
2020-12-15 13:48:01	850	-	29,4850
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2020-12-15 13:45:57	850	-	29,4950
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2020-12-15 13:33:09	850	29,5450	-
2020-12-15 13:26:19	850	-	29,5050
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2020-12-15 12:39:04	850	29,2900	-
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2020-12-15 12:37:16	850	29,2950	-
2020-12-15 12:35:56	850	-	29,2900
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2020-12-15 12:18:29	850	29,2750	-
2020-12-15 12:09:57	1.700	-	29,2700
2020-12-15 12:09:45	850	29,2600	-
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2020-12-15 12:05:09	850	-	29,2350
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2020-12-15 11:38:38	650	29,2650	-
2020-12-15 11:34:37	850	-	29,2200
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2020-12-15 11:30:43	50	-	29,2200
2020-12-15 11:28:26	1.650	-	29,2250
2020-12-15 11:28:11	850	29,2250	-
2020-12-15 11:27:41	850	29,2150	-
2020-12-15 11:23:56	850	-	29,2050
2020-12-15 11:21:27	850	29,1900	-
2020-12-15 11:19:08	2.700	-	29,2050
2020-12-15 11:18:43	200	29,2000	-
2020-12-15 11:18:23	850	29,2000	-
2020-12-15 11:17:16	1.650	29,2050	-
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2020-12-15 11:11:13	500	29,1600	-
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2020-12-15 10:47:44	1.400	29,0900	-
2020-12-15 10:46:19	1.650	29,1000	-
2020-12-15 10:46:00	850	29,1000	-
2020-12-15 10:44:12	850	-	29,1050
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2020-12-15 10:25:37	850	-	29,0400
2020-12-15 10:25:07	850	29,0600	-
2020-12-15 10:22:15	1.650	-	29,0550
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2020-12-15 10:20:11	1.650	29,0650	-
2020-12-15 10:20:00	1.650	-	29,0400
2020-12-15 10:19:55	1.650	-	29,0450
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2020-12-15 10:18:08	1.650	29,0550	-
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2020-12-15 10:05:15	1.650	-	29,0650
2020-12-15 10:04:41	1.650	-	29,0700
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2020-12-15 09:58:08	600	-	29,0500
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2020-12-15 09:53:02	1.500	29,0150	-
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2020-12-15 09:51:18	2.250	-	29,0050
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2020-12-15 09:47:19	1.000	28,9800	-
2020-12-15 09:45:39	1.650	-	28,9550
2020-12-15 09:45:29	350	-	28,9500
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2020-12-15 09:44:16	1.650	28,9500	-
2020-12-15 09:42:04	350	-	28,9100
2020-12-15 09:41:57	1.650	-	28,9050
2020-12-15 09:40:37	1.650	28,9000	-
2020-12-15 09:40:00	1.650	-	28,9100
2020-12-15 09:39:49	350	28,9050	-
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2020-12-15 09:26:21	1.000	-	28,8400
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2020-12-15 09:00:06	1.000	-	28,9050
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2020-12-15 08:51:00	1.000	28,7600	-
2020-12-15 08:50:11	1.000	-	28,7450
2020-12-15 08:48:54	300	28,8350	-
2020-12-15 08:45:07	500	28,8850	-
2020-12-15 08:44:19	1.700	28,8950	-
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2020-12-15 08:43:42	1.700	-	28,8500
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2020-12-15 08:38:28	1.700	-	28,9600
2020-12-15 08:38:01	1.700	28,9550	-
2020-12-15 08:36:03	1.700	-	28,9450
2020-12-15 08:35:56	850	28,9500	-
2020-12-15 08:35:18	850	28,9250	-
2020-12-15 08:33:29	850	-	28,9900
2020-12-15 08:25:47	1.700	28,8850	-
2020-12-15 08:23:19	1.700	-	28,8000
2020-12-15 08:22:49	850	28,7950	-
2020-12-15 08:22:26	850	28,7950	-
2020-12-15 08:21:21	1.700	-	28,8350
2020-12-15 08:20:11	850	28,8250	-
2020-12-15 08:19:39	850	28,8350	-
2020-12-15 08:14:23	1.650	-	28,9450
2020-12-15 08:13:37	1.650	28,9400	-
2020-12-15 08:10:58	1.700	-	28,9400
2020-12-15 08:10:29	850	28,9850	-
2020-12-15 08:08:43	850	28,8900	-
2020-12-15 08:05:52	3.000	29,0100	-

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

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

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

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

**INFORMA 19/28 MTN** **XS2068065163**

**INFORMA 20/25 MTN** **XS2240507801**

**Infirma PLC EO-Medium-Term Nts 2** **XS1853426549**

<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-12-15 14:18:02	300	8,0410	-
2020-12-15 13:02:01	260	8,0370	-
2020-12-15 12:42:38	120	-	8,0630
2020-12-15 11:52:55	100	8,0480	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-12-15 20:18:32	65	32,7000	-
2020-12-15 14:53:13	26	-	32,2000
2020-12-15 09:43:43	90	32,3000	-
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>

<b>INNOTEC TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insufinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-12-15 15:51:42	50	20,2000	-
2020-12-15 08:34:18	150	-	20,1000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-12-15 18:33:54	150	41,4350	-
2020-12-15 15:39:35	12	-	41,4500
2020-12-15 13:34:44	300	-	41,7100
2020-12-15 13:20:04	150	-	41,6750
2020-12-15 11:41:11	1	-	41,6550
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>

<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-12-15 17:09:52	25	102,3500	-
2020-12-15 15:20:37	50	102,1000	-
2020-12-15 12:59:58	1	-	102,2500
2020-12-15 12:29:02	27	102,5000	-
2020-12-15 10:19:38	100	102,1000	-
2020-12-15 10:09:03	2	102,0500	-
2020-12-15 07:00:07	80	102,0500	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2020-12-15 13:50:03	1	-	3,3000
2020-12-15 12:20:25	7	-	3,3000



<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-12-15 07:29:57	118	-	1,9286
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>

**INTRUM AB 2024 144A** **XS1634534017**

**Intrum Justitia AB** **SE0000936478**

**Intu Properties PLC** **GB0006834344**

**Intuit Inc.** **US4612021034**

2020-12-15 12:19:53 3 303,1000 -

**Intuitive Surgical Inc.** **US46120E6023**

2020-12-15 10:41:46 2 627,8000 -

2020-12-15 10:05:07 4 - 620,0000

**INV.BK.S-H. IHS 20/26** **DE000A2TR125**

**INV.BK.S-H.S.2 VAR 15/22** **DE000A13SL59**

**Inv.Mkts II-EO Corp.Hyb.UC.ETF R** **IE00BKWD3966**

2020-12-15 09:45:33 365 41,3870 -

**Inv.Mkts II-EO Corp.Hyb.UC.ETF R** **IE00BKWD3B81**

**Inv.P.European Struct.Resp.Eq. A** **LU0194779913**

**Inves.Mkt.II-I.Elw.GI.B.UC.ETF R** **IE00GBN6P67**

2020-12-15 17:37:56 7 - 66,6300

2020-12-15 15:04:26 100 66,6100 -

2020-12-15 13:02:57 60 66,3600 -

2020-12-15 08:09:29 180 66,1400 -

**INVESCO ACT MULTI-SCT CRDT-A** **LU0102737144**

**Invesco Communications S&P US Se** **IE00BG7PP820**

**INVESCO ENERGY FUND-A** **LU0123357419**

**Invesco EQQQ Nasdaq-100 UCITS ET** **IE00BFZXGZ54**

**INVESCO EURO BOND-A CAP** **LU0066341099**

**INVESCO EUROPA CORE AKTIENFD** **DE0008470337**

**Invesco Funds SICAV - Invesco GI** **LU0052864419**

**INVESCO GLOBAL STRUCT EQ-A I** **LU0267984937**

**Invesco Goldman Sachs Equity Fac** **IE00BMW3NY56**

**Invesco Goldman Sachs Equity Fac** **IE00BFG1RG61**

**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**

2020-12-15 08:58:15	310	50,1800	-
2020-12-15 08:26:37	60	-	50,1500
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>

<b>Invitae Corp.</b>				<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>				<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>				<b>US46186M5067</b>
2020-12-15 14:43:04	2.500	-		0,5200
<b>Ion Beam Applications S.A. IBA</b>				<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>				<b>US4622221004</b>
2020-12-15 15:35:37	200	-		40,6500
<b>IOVANCE BIOTHERAP.DL-,001</b>				<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>				<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>				<b>XS2262838381</b>
<b>Ipsen S.A.</b>				<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>				<b>FR0013183563</b>
<b>IPSOS S.A.</b>				<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>				<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000817960</b>
<b>IQVIA 19/28 REGS</b>				<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>				<b>US46266C1053</b>
<b>IRLAND 19/29</b>				<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>				<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>				<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>				<b>IE00BDHDP44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>				<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>				<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>				<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>				<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>				<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>				<b>US4627261005</b>
2020-12-15 14:25:50	80	-		62,9200
2020-12-15 13:10:50	1	-		62,6400
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>				<b>DE0006289499</b>
2020-12-15 15:29:52	14		146,6730	-

<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
2020-12-15 10:50:44	167	-	83,6510
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-12-15 11:12:37	18	-	104,0610
2020-12-15 10:51:31	141	-	104,0460
2020-12-15 08:34:02	26	104,0990	-
2020-12-15 08:06:44	11	-	104,0510
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-12-15 19:15:08	100	20,3500	-
2020-12-15 16:17:28	50	-	20,0350
2020-12-15 12:47:21	589	20,0400	-
2020-12-15 09:34:25	631	20,0300	-
2020-12-15 09:19:03	1.463	20,0200	-
2020-12-15 08:58:50	55	-	19,9980
2020-12-15 08:33:39	40	20,0050	-
2020-12-15 08:28:37	965	19,9880	-
2020-12-15 08:10:54	452	20,0300	-
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-12-15 15:15:02	760	24,2650	-
2020-12-15 12:55:36	135	-	24,2450
2020-12-15 12:50:18	340	24,2500	-
2020-12-15 11:24:32	600	-	24,2150
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>

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**

2020-12-15 20:56:42	42	-	9,5220
2020-12-15 18:15:19	593	-	9,5130
2020-12-15 16:03:18	212	9,4990	-
2020-12-15 13:50:22	2.300	-	9,4900
2020-12-15 12:56:38	121	-	9,4800
2020-12-15 12:38:13	1.200	-	9,4690
2020-12-15 12:16:41	1.070	9,4760	-
2020-12-15 09:54:30	600	-	9,4700
2020-12-15 09:37:52	50	-	9,4570
2020-12-15 08:09:23	1.300	9,4670	-
2020-12-15 07:00:03	50	9,4330	-

**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**

2020-12-15 19:41:48	1	-	8,2070
2020-12-15 19:03:01	6	-	8,1930
2020-12-15 18:43:13	50	8,1880	-
2020-12-15 18:04:55	1.000	8,1910	-
2020-12-15 15:46:56	62	8,1900	-
2020-12-15 15:38:16	400	8,2020	-
2020-12-15 15:20:29	123	8,1990	-
2020-12-15 14:04:55	240	8,2320	-
2020-12-15 08:09:24	1.500	8,2090	-
2020-12-15 07:00:00	100	8,2610	-

**ISH MSCI EURO MIN VOL IE00B86MWN23**

2020-12-15 11:04:06	775	-	45,8800
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**ISH MSCI EURO MIN VOL DE000A1KB2C1**

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

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

2020-12-15 16:14:27	90	22,0900	-
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2020-12-15 14:17:37	100		22,1400	-
2020-12-15 11:22:23	30		22,0400	-
2020-12-15 08:22:30	90		22,0250	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>				
				<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>				
				<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>				
				<b>DE0006289382</b>
2020-12-15 13:41:40	160	-		46,5600
2020-12-15 13:37:36	250	-		46,6000
2020-12-15 11:15:55	320	46,4800		-
2020-12-15 08:33:42	57	46,5000		-
<b>iSh.DJ Indust.Average U.ETF DE</b>				
				<b>DE0006289390</b>
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>				
				<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>				
				<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>				
				<b>DE0002635281</b>
2020-12-15 12:55:11	3.420	-		15,7780
2020-12-15 09:31:29	70	-		15,8120
2020-12-15 08:33:42	7	15,7700		-
2020-12-15 07:50:01	223	15,6620		-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>				
				<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>				
				<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>				
				<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>				
				<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				
				<b>DE000A0F5UK5</b>
2020-12-15 13:50:09	200	-		50,3300
2020-12-15 12:47:24	103	-		50,1100
2020-12-15 11:01:19	56	-		50,1800
2020-12-15 10:38:55	373	-		50,1600
2020-12-15 07:51:38	61	49,5200		-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				
				<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>				
				<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>				
				<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>				
				<b>DE000A0H08H3</b>
2020-12-15 14:15:36	50	70,1000		-
2020-12-15 13:35:00	29	70,1600		-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>				
				<b>DE000A0Q4R36</b>
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>				
				<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>				
				<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>				
				<b>DE000A0H08M3</b>
2020-12-15 16:33:07	500	-		24,0650
2020-12-15 11:02:52	46	-		24,0800
2020-12-15 09:48:00	500	24,1950		-
2020-12-15 09:47:12	500	24,2000		-

2020-12-15 09:46:23	1.637	24,2000	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
2020-12-15 14:43:30	85	88,4100	-
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2020-12-15 11:03:35	145	-	19,0880
2020-12-15 10:40:34	314	-	19,0960
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-12-15 18:03:17	30	-	36,8500
2020-12-15 11:04:21	125	-	36,7400
2020-12-15 10:41:22	542	-	36,7250
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-12-15 09:51:09	1.070	15,8100	-
2020-12-15 09:50:01	1.350	15,8100	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-12-15 15:29:41	70	-	30,7350
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-12-15 17:52:52	50	-	38,8500
2020-12-15 08:33:42	53	38,7350	-
2020-12-15 08:10:44	25	38,6500	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2020-12-15 08:34:03	25	107,9900	-
2020-12-15 08:08:06	24	107,9900	-
2020-12-15 08:06:44	12	-	107,8800
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-12-15 20:57:00	40	-	100,8200
2020-12-15 19:12:33	21	-	100,6400
2020-12-15 19:11:19	88	-	100,6200



2020-12-15 18:45:25	6	-	100,5200
2020-12-15 18:00:26	5	-	100,4000
2020-12-15 17:54:56	88	-	100,3800
2020-12-15 17:30:11	99	-	100,3800
2020-12-15 17:23:36	64	-	100,3400
2020-12-15 16:18:33	10	100,1000	-
2020-12-15 16:06:02	9	100,1600	-
2020-12-15 15:14:03	30	100,5800	-
2020-12-15 15:04:36	297	-	100,7200
2020-12-15 14:53:11	369	-	100,7400
2020-12-15 14:26:25	6	-	100,7000
2020-12-15 14:25:23	61	-	100,7000
2020-12-15 14:09:01	50	100,6800	-
2020-12-15 14:07:51	10	100,6800	-
2020-12-15 13:21:28	97	-	100,6800
2020-12-15 13:15:40	54	-	100,6000
2020-12-15 12:55:32	38	-	100,5600
2020-12-15 12:41:16	23	-	100,4000
2020-12-15 12:40:42	23	-	100,3800
2020-12-15 12:30:17	39	-	100,4200
2020-12-15 12:12:36	325	-	100,3800
2020-12-15 12:07:51	49	-	100,3800
2020-12-15 11:15:07	80	100,2200	-
2020-12-15 10:56:34	560	100,2200	-
2020-12-15 10:37:44	50	100,2800	-
2020-12-15 10:03:20	50	100,2800	-
2020-12-15 09:49:52	5	-	100,3400
2020-12-15 08:58:54	45	-	100,3400
2020-12-15 08:58:49	46	-	100,3600
2020-12-15 08:55:09	42	-	100,3600
2020-12-15 08:47:34	39	-	100,3400
2020-12-15 08:45:45	113	-	100,3600
2020-12-15 08:42:17	60	-	100,3600
2020-12-15 08:31:08	6	-	100,3000
2020-12-15 08:29:02	85	-	100,3200
2020-12-15 08:09:07	38	-	100,3000
2020-12-15 08:08:24	21	-	100,3200
2020-12-15 08:07:11	1	-	100,3200

**iShare.Nikkei 225 UCITS ETF DE**

**DE000A0H08D2**

**ISHARES \$ BONDS**

**DE000A0DPYYO**

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

**IE00BG5QQ390**

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

**IE00BKKKWJ26**

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

**IE00BK4W7N32**

**iShares \$ Corporate Bond Interes**

**IE00BCLWRB83**

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

**IE00BGR7L912**

2020-12-15 08:33:54	610	4,1370	-
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**iShares \$ Treasury Bond 1-3yr UC**

**IE00B14X4S71**

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

**IE00BGPP6697**

2020-12-15 10:55:58	2.766	-	5,5300
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**iShares ? Ultrashort Bond ESG UC**

**IE00BJP26D89**

**ISHARES AGEING POPULATION**

**IE00BYZK4669**

2020-12-15 15:28:54	1.150	-	5,7350
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**ISHARES AM REST**

**DE000A0H0769**

<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-12-15 15:49:27	185	106,9200	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-12-15 19:39:46	30	35,4700	-
2020-12-15 18:07:25	50	-	35,4500
2020-12-15 16:29:03	40	35,4200	-
2020-12-15 16:22:35	30	35,4250	-
2020-12-15 13:13:43	25	35,3450	-
2020-12-15 09:50:40	125	-	35,4400
2020-12-15 09:27:18	11	35,3600	-
2020-12-15 09:08:08	30	35,4250	-
2020-12-15 08:56:19	373	-	35,3750
2020-12-15 08:34:02	70	35,3400	-
2020-12-15 08:21:00	30	35,2650	-
2020-12-15 08:11:12	25	35,2400	-
2020-12-15 08:05:42	50	35,2200	-
2020-12-15 07:31:16	50	35,1400	-
2020-12-15 07:08:11	50	35,1300	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2020-12-15 13:22:03	800	7,0430	-
2020-12-15 12:32:44	7.100	7,0360	-
2020-12-15 07:11:05	1.500	7,0340	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-12-15 20:41:50	430	8,1190	-
2020-12-15 19:49:00	620	8,1130	-
2020-12-15 13:33:17	312	-	8,0830
2020-12-15 09:12:41	2.500	8,0810	-
2020-12-15 09:03:34	500	-	8,0750
2020-12-15 09:00:44	2.500	8,0790	-
2020-12-15 08:09:26	1.500	8,0700	-

<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-12-15 18:55:46	200	-	17,6520
2020-12-15 09:15:36	200	-	17,5320
2020-12-15 08:33:42	28	17,4960	-
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-12-15 17:51:50	48	25,2900	-
2020-12-15 17:12:02	40	25,2400	-
2020-12-15 16:52:46	560	-	25,1950
2020-12-15 14:47:18	138	25,1350	-
2020-12-15 13:11:45	300	-	25,1100
2020-12-15 11:05:26	400	25,1350	-
2020-12-15 10:59:11	15	-	25,0850
2020-12-15 09:34:03	27	-	25,1150
2020-12-15 08:36:22	199	25,1350	-
2020-12-15 08:33:39	541	25,1400	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2020-12-15 10:56:09	1.722	-	8,9070
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
2020-12-15 11:45:55	82	6,1590	-
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>

iShares EUR Govt Bond Climate UC IE00BLDGH553

ISHARES EURO CORP BND IRH IE00B6X2VY59

ISHARES EURO CORP BOND FINCL IE00B87RLX93

iShares EURO STOXX Mid UCITS ETF IE00B02KXL92

iShares EURO STOXX Small UCITS E IE00B02KXM00

**iShares European Property Yield IE00B0M63284**

2020-12-15 14:39:26	375	39,4750	-
2020-12-15 14:23:06	77	39,5300	-
2020-12-15 08:33:39	18	39,4250	-

**iShares FactorSelect MSCI World IE00BZ0PKT83**

2020-12-15 15:13:19	4.500	6,6470	-
2020-12-15 14:22:27	875	-	6,6350

ISHARES FALLEN ANGEL HY CORP IE00BYM31M36

ISHARES FTSE 100 (DE) DE0006289408

ISHARES FTSE EPR DE000A0HG2Q2

ISHARES FTSEUROFI.100 DZ DE000A0DPM16

iShares FTSEurofirst 100 UCITS E IE0030974079

iShares FTSEurofirst 80 UCITS ET IE0004855221

ISHARES FTSEUROFIRST80 DZ DE000A0DPM08

ISHARES GLOBAL AAA-AA GOVERNMENT IE00B87G8S03

ISHARES GLOBAL CORPORATE BOND DE000A1J7CK4

iShares Global Corporate Bond UC IE00B7J7TB45

ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0

iShares Global High Yield Corp B IE00B74DQ490

iShares Global Inflation Linked IE00BKPT2S34

iShares II PLC - iShares Core EU IE0008471009

**iShares II PLC - iShares Core MS IE00B1YZSC51**

2020-12-15 08:33:40	35	24,1350	-
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**iShares II PLC - iShares MSCI US IE00BKM4H312**

2020-12-15 09:21:10	330	30,2750	-
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iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

**iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07**

2020-12-15 15:30:15	80	31,3600	-
2020-12-15 11:40:40	100	31,3050	-

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

2020-12-15 08:08:02 70 53,6500 -

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

2020-12-15 16:24:40 100 5,7140 -  
2020-12-15 07:19:52 250 5,6590 -

**iShares J.P. Morgan \$ EM Corp Bo** **IE00BKT1CS59**

2020-12-15 08:58:16 2.100 5,1460 -

**iShares J.P. Morgan ESG \$ EM Bon** **IE00BDDR DW15**

**iShares JPX-Nikkei 400 EUR Hedge** **IE00BQT3W831**

**ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND** **DE000A1J0ZA1**

**iShares MDAX UCITS ETF DE** **DE0005933923**

2020-12-15 13:53:05 80 250,1500 -  
2020-12-15 13:52:40 70 - 249,9500  
2020-12-15 12:04:41 10 - 249,7500  
2020-12-15 11:57:36 20 249,9500 -  
2020-12-15 09:35:30 4 - 250,4500  
2020-12-15 08:37:49 20 250,6000 -  
2020-12-15 08:33:42 31 250,6000 -  
2020-12-15 08:10:14 20 250,2500 -

**ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B** **DE000A1J0BJ3**

**iShares MSCI AC Far East ex-Japa** **IE00B0M63730**

2020-12-15 14:00:53 100 - 55,8000  
2020-12-15 12:59:46 315 55,8200 -  
2020-12-15 11:38:44 180 55,6700 -  
2020-12-15 11:34:45 220 55,6400 -  
2020-12-15 11:18:20 450 - 55,6400  
2020-12-15 08:09:39 54 55,6400 -

**ISHARES MSCI ACWI** **DE000A1JS9A4**

**Ishares MSCI Australia** **IE00B5377D42**

**iShares MSCI China A UCITS ETF** **IE00BQT3WG13**

2020-12-15 16:55:34 200 4,9390 -  
2020-12-15 14:44:47 2.040 4,9120 -  
2020-12-15 13:34:53 404 4,9120 -

**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

2020-12-15 10:23:39 70 19,4680 -

**ISHARES MSCI EM IMI ESG SCREENED** **IE00BFNM3N12**

**iShares MSCI Emergin Markets IMI** **IE00BKM4GZ66**

2020-12-15 17:03:31 350 28,5770 -  
2020-12-15 17:02:38 350 28,5770 -  
2020-12-15 15:59:41 20 28,4870 -  
2020-12-15 15:52:52 35 28,4980 -  
2020-12-15 14:34:16 9 28,4460 -  
2020-12-15 14:20:20 17 28,4870 -

2020-12-15 14:17:38	140	28,4860	-
2020-12-15 14:13:31	35	28,4900	-
2020-12-15 13:47:22	35	28,5010	-
2020-12-15 13:27:59	20	28,5170	-
2020-12-15 13:11:17	70	28,4840	-
2020-12-15 13:06:57	70	28,4880	-
2020-12-15 13:01:54	105	28,4830	-
2020-12-15 13:00:13	32	28,4840	-
2020-12-15 12:59:10	18	28,4660	-
2020-12-15 12:59:01	14	28,4650	-
2020-12-15 12:40:18	137	28,4300	-
2020-12-15 10:28:38	1.800	28,4380	-
2020-12-15 09:51:30	20	28,4490	-
2020-12-15 09:41:40	11	28,4340	-
2020-12-15 09:36:13	29	-	28,4170
2020-12-15 08:33:40	385	28,4530	-
2020-12-15 08:04:10	15	28,4030	-
2020-12-15 07:55:37	58	28,3700	-

**ISHARES MSCI EMM** **DE000A0HGZT7**

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZPHZ28**

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZPJ015**

**ISHARES MSCI EMU ESG SCREENED UC** **IE00BFNM3C07**

**iShares MSCI EMU USD** **IE00BWZN1T31**

**iShares MSCI Europe Consumer Dis** **IE00BMW42298**

**iShares MSCI Europe Consumer Sta** **IE00BMW42074**

**iShares MSCI Europe Energy Secto** **IE00BMW42637**

**iShares MSCI Europe ESG Enhanced** **IE00BHZPJ783**

**ISHARES MSCI EUROPE ESG SCREENED** **IE00BFNM3F38**

**iShares MSCI Europe ex-UK UCITS** **IE00B14X4N27**

2020-12-15 11:54:08	80	-	33,9150
2020-12-15 08:04:17	16	33,9050	-
2020-12-15 07:50:24	66	33,8600	-

**iShares MSCI Europe Financials S** **IE00BMW42306**

**iShares MSCI Europe Health Care** **IE00BMW42181**

**iShares MSCI Europe Information** **IE00BMW42413**

**iShares MSCI Europe SRI UCITS ET** **IE00BGDPWW94**

2020-12-15 10:55:59	6.000	5,9310	-
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**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 MEXICO IMI CAPPED** **DE000A1J7CN8**

<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2020-12-15 11:47:03	15	57,3500	-
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-12-15 20:10:31	336	59,3600	-
2020-12-15 20:08:26	5	59,3600	-
2020-12-15 20:05:56	5	59,3200	-
2020-12-15 19:12:11	65	59,3100	-
2020-12-15 19:06:27	84	-	59,3000
2020-12-15 19:03:50	168	59,3000	-
2020-12-15 18:53:40	16	59,2800	-
2020-12-15 17:24:36	8	59,1400	-
2020-12-15 17:13:17	80	59,0900	-
2020-12-15 17:04:07	100	-	59,0700
2020-12-15 16:08:07	31	58,8920	-
2020-12-15 16:02:55	100	58,9570	-
2020-12-15 16:00:08	17	58,9910	-
2020-12-15 15:56:51	3	59,0050	-
2020-12-15 15:55:37	10	59,0080	-
2020-12-15 15:34:31	8	59,0260	-
2020-12-15 15:15:56	136	-	58,9900
2020-12-15 14:33:10	17	59,0410	-
2020-12-15 14:32:03	17	-	59,0360
2020-12-15 14:18:08	169	59,0710	-
2020-12-15 14:11:13	700	59,0640	-
2020-12-15 13:57:59	400	-	59,1030
2020-12-15 13:54:08	6	-	59,1210
2020-12-15 13:53:22	300	59,1040	-
2020-12-15 13:48:45	186	59,0780	-
2020-12-15 13:31:28	51	59,0850	-
2020-12-15 13:11:14	130	59,0470	-
2020-12-15 13:08:38	10	59,0410	-
2020-12-15 12:56:06	34	59,0340	-
2020-12-15 12:33:17	850	58,9810	-
2020-12-15 12:18:48	153	59,0060	-
2020-12-15 12:16:49	170	59,0240	-
2020-12-15 12:10:43	15	-	58,9770
2020-12-15 11:58:32	66	-	58,9330
2020-12-15 11:57:31	35	58,9520	-
2020-12-15 11:56:28	49	58,9440	-
2020-12-15 11:13:15	17	58,9440	-
2020-12-15 11:04:14	170	58,9570	-
2020-12-15 10:53:51	900	58,9290	-
2020-12-15 10:52:44	200	58,9260	-
2020-12-15 10:45:36	50	58,9370	-
2020-12-15 10:35:21	100	58,9360	-
2020-12-15 10:18:52	52	58,9360	-
2020-12-15 10:18:18	169	58,9410	-
2020-12-15 10:16:26	423	58,9540	-
2020-12-15 10:13:17	16	58,9570	-
2020-12-15 09:46:42	33	58,9680	-
2020-12-15 09:45:38	20	58,9530	-
2020-12-15 09:45:11	136	58,9520	-

2020-12-15 09:21:09	200	58,9740	-
2020-12-15 09:17:53	29	59,0000	-
2020-12-15 09:16:50	370	59,0150	-
2020-12-15 08:59:52	200	59,0320	-
2020-12-15 08:58:30	42	59,0100	-
2020-12-15 08:56:56	120	59,0160	-
2020-12-15 08:55:57	88	59,0040	-
2020-12-15 08:40:45	42	58,9750	-
2020-12-15 08:33:40	18	58,9830	-
2020-12-15 08:25:16	76	58,9090	-
2020-12-15 08:22:49	17	58,9170	-
2020-12-15 08:19:09	80	58,8810	-
2020-12-15 08:05:23	84	58,8840	-
2020-12-15 07:00:04	20	58,8700	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BMZ17W23</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2020-12-15 15:07:39	100	30,0520	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-12-15 19:35:03	9	-	46,2950
2020-12-15 17:45:12	5	46,1950	-
2020-12-15 16:07:28	19	45,9690	-
2020-12-15 14:45:47	82	46,0660	-
2020-12-15 14:44:21	1	46,0820	-
2020-12-15 13:44:34	951	-	46,1120
2020-12-15 13:20:11	410	-	46,1080
2020-12-15 13:11:01	615	-	46,0860
2020-12-15 11:11:54	1.800	45,9990	-
2020-12-15 10:27:42	430	45,9800	-
2020-12-15 09:39:06	46	-	46,0040
2020-12-15 09:09:43	521	46,0600	-
2020-12-15 09:08:00	1.107	46,0680	-
2020-12-15 08:52:04	65	46,0580	-
2020-12-15 08:42:05	63	46,0200	-
2020-12-15 08:33:39	1.000	46,0300	-
2020-12-15 07:19:20	55	45,9360	-
2020-12-15 07:00:00	33	45,9150	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
2020-12-15 08:09:20	1.400	8,6840	-
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-12-15 11:39:51	500	6,8610	-
2020-12-15 09:55:41	103	6,8510	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2020-12-15 12:11:29	231	-	12,9500
2020-12-15 10:44:56	1.000	-	12,9220
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>



<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
2020-12-15 13:15:52	50	103,0400	-
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2020-12-15 13:28:46	1.000	6,6980	-
2020-12-15 13:28:30	1.000	6,6980	-
2020-12-15 12:58:35	1.000	6,6900	-
2020-12-15 07:00:01	57	-	6,6460
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
2020-12-15 15:30:28	101	4,9460	-
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-12-15 14:08:17	125	-	28,3050
2020-12-15 12:15:33	180	28,2600	-
2020-12-15 08:50:18	300	-	28,1050
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
2020-12-15 12:47:19	106	120,6000	-
2020-12-15 09:52:42	8	-	120,8800
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>

<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-12-15 18:30:26	100	114,1200	-
2020-12-15 18:19:01	68	-	114,1600
2020-12-15 17:20:30	30	113,9600	-
2020-12-15 16:27:46	520	113,8400	-
2020-12-15 16:13:36	520	-	113,7800
2020-12-15 14:45:52	520	113,6400	-
2020-12-15 14:43:26	520	-	113,6800
2020-12-15 14:09:59	520	113,6600	-
2020-12-15 14:02:05	520	-	113,7000
2020-12-15 13:45:04	520	113,6400	-
2020-12-15 13:22:31	180	113,5200	-
2020-12-15 11:32:11	520	113,3600	-
2020-12-15 11:02:37	520	-	113,4200
2020-12-15 10:08:40	672	-	113,4200
2020-12-15 09:35:02	8	-	113,3400
2020-12-15 09:05:14	25	-	113,3400
2020-12-15 08:51:30	520	-	113,2200
2020-12-15 08:42:34	8	-	113,0800
2020-12-15 08:37:31	520	113,1000	-
2020-12-15 08:33:42	140	113,1600	-

2020-12-15 08:33:41	520	-	113,1800
2020-12-15 08:32:21	151	-	113,2000
2020-12-15 08:28:14	20	-	113,0200
2020-12-15 08:24:40	520	112,9200	-
2020-12-15 08:15:57	50	112,7800	-
2020-12-15 08:09:44	18	112,8600	-
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-12-15 08:33:42	3	107,9390	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-12-15 13:47:13	100	-	102,1000
2020-12-15 13:21:03	100	-	102,0700
2020-12-15 13:12:39	148	-	102,1100
2020-12-15 09:52:38	6	-	102,1200
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-12-15 08:34:01	9	225,6890	-
2020-12-15 08:08:05	11	225,6290	-
2020-12-15 08:06:43	2	-	225,5110
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-12-15 13:34:12	141	94,2640	-
2020-12-15 13:33:19	141	-	94,1920
2020-12-15 11:26:00	240	94,0200	-
2020-12-15 11:23:45	240	-	93,9400
2020-12-15 08:24:46	210	94,1340	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>

<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-12-15 14:56:06	750	7,8520	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
2020-12-15 15:34:38	335	7,4380	-
2020-12-15 15:32:11	337	7,4330	-
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-12-15 17:05:52	100	47,1300	-
2020-12-15 14:54:31	15	47,2500	-
2020-12-15 12:35:53	1.050	47,0900	-
2020-12-15 08:43:03	62	47,1050	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-12-15 13:33:01	52	38,1400	-
2020-12-15 08:34:34	65	38,1200	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-12-15 15:19:20	141	39,9580	-
2020-12-15 13:45:24	400	-	39,9660

2020-12-15 11:02:09	90	-	39,8860
2020-12-15 10:39:47	370	-	39,8860
2020-12-15 07:21:30	37	39,8100	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
2020-12-15 12:47:25	1.390	13,7470	-
2020-12-15 09:52:47	22	-	13,7170
2020-12-15 09:34:29	1.159	13,7220	-
2020-12-15 09:19:07	2.685	13,7280	-
2020-12-15 09:03:19	665	13,7410	-
2020-12-15 08:28:41	1.773	13,7180	-
2020-12-15 08:10:58	832	13,7010	-
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-12-15 09:40:18	20	-	51,1400
2020-12-15 08:33:40	317	51,2200	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-12-15 15:33:21	200	-	43,7400
2020-12-15 15:27:23	57	-	43,7150
2020-12-15 15:24:01	150	-	43,7500
2020-12-15 14:49:04	100	43,6950	-
2020-12-15 13:37:55	135	43,8000	-
2020-12-15 12:49:39	80	43,7250	-
2020-12-15 11:22:48	710	43,6950	-
2020-12-15 11:20:14	710	-	43,6550
2020-12-15 11:03:37	350	-	43,6650
2020-12-15 09:36:48	13	-	43,6800
2020-12-15 08:33:40	48	43,7400	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-12-15 09:37:24	5	-	116,4600
2020-12-15 08:33:40	7	116,2600	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-12-15 13:53:29	118	-	142,1180
2020-12-15 13:24:38	114	-	142,1910
2020-12-15 13:14:33	111	-	142,1910
2020-12-15 12:47:36	179	-	142,1710
2020-12-15 09:03:26	51	-	142,1710
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
2020-12-15 14:47:29	200	48,2950	-
2020-12-15 09:24:34	200	48,3050	-
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>

<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-12-15 08:33:40	61	49,9300	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
2020-12-15 07:18:44	470	13,9040	-
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
2020-12-15 08:34:00	3	293,2080	-
2020-12-15 08:08:04	3	292,9580	-
2020-12-15 08:06:42	1	-	292,8720
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
2020-12-15 11:02:14	45	-	175,6210
2020-12-15 11:02:13	60	-	175,6210
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-12-15 20:47:21	847	11,7880	-
2020-12-15 20:24:19	800	11,8020	-
2020-12-15 20:19:42	50	11,8160	-
2020-12-15 19:16:40	400	11,7960	-
2020-12-15 19:01:39	1.000	-	11,7560
2020-12-15 18:35:04	1.300	-	11,7220
2020-12-15 18:26:35	1.000	11,7280	-
2020-12-15 18:17:05	100	11,7400	-
2020-12-15 17:52:27	3.420	11,7340	-
2020-12-15 17:41:37	8	11,7440	-
2020-12-15 17:28:54	45	-	11,7100
2020-12-15 17:24:22	544	11,7300	-
2020-12-15 17:22:04	25	11,7420	-
2020-12-15 17:05:45	10	11,7300	-
2020-12-15 17:01:25	10	11,7080	-
2020-12-15 16:58:37	300	-	11,6800
2020-12-15 16:58:09	87	11,7100	-
2020-12-15 16:54:29	750	11,7000	-
2020-12-15 16:50:01	2.000	11,7000	-
2020-12-15 16:46:04	50	11,7000	-
2020-12-15 16:25:44	100	11,6960	-
2020-12-15 16:10:04	43	11,6700	-
2020-12-15 16:06:40	100	11,6480	-
2020-12-15 16:06:24	15	11,6540	-
2020-12-15 16:03:28	500	11,6780	-
2020-12-15 16:02:16	600	11,6840	-
2020-12-15 16:00:52	250	11,6900	-
2020-12-15 15:49:48	80	11,6900	-
2020-12-15 15:30:52	1.000	-	11,6760
2020-12-15 15:24:06	150	11,6900	-
2020-12-15 15:11:30	500	11,6320	-
2020-12-15 15:04:56	200	-	11,6100
2020-12-15 14:49:32	434	11,5260	-
2020-12-15 14:42:13	392	11,4860	-
2020-12-15 14:38:57	1.800	-	11,4700
2020-12-15 14:28:03	344	-	11,4440
2020-12-15 14:24:40	220	11,4480	-
2020-12-15 14:18:21	260	11,4460	-
2020-12-15 14:01:43	8.479	11,4480	-
2020-12-15 13:45:06	400	11,4340	-
2020-12-15 13:41:32	1.100	-	11,4180
2020-12-15 13:39:53	542	11,4220	-
2020-12-15 13:26:47	105	11,4160	-
2020-12-15 13:14:15	210	11,4100	-
2020-12-15 13:07:13	400	11,4120	-
2020-12-15 12:20:50	1.950	11,3860	-
2020-12-15 11:59:49	124	-	11,3600
2020-12-15 11:31:25	526	11,3760	-
2020-12-15 11:22:52	1.170	11,3820	-

2020-12-15 11:11:43	2.250	11,3800	-
2020-12-15 11:10:27	55	11,3780	-
2020-12-15 11:00:41	1.027	11,3860	-
2020-12-15 10:53:27	1.700	11,3820	-
2020-12-15 10:29:08	88	11,3760	-
2020-12-15 10:01:12	250	11,3860	-
2020-12-15 09:37:55	530	11,3740	-
2020-12-15 09:32:13	700	11,3740	-
2020-12-15 09:17:29	100	-	11,3820
2020-12-15 09:14:20	180	-	11,3820
2020-12-15 08:35:37	223	11,3780	-
2020-12-15 08:12:14	300	11,3660	-
2020-12-15 08:12:04	500	11,3660	-
2020-12-15 08:09:18	1.100	11,3760	-
2020-12-15 08:08:32	1.040	11,3920	-
2020-12-15 07:49:23	500	11,3680	-
2020-12-15 07:22:43	30	11,3980	-
2020-12-15 07:20:04	350	11,3960	-
2020-12-15 07:00:09	800	11,3480	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-12-15 20:59:30	100	-	44,9250
2020-12-15 16:08:46	11	44,5950	-
2020-12-15 11:59:39	25	-	44,2250
2020-12-15 11:47:30	100	44,2650	-
2020-12-15 09:17:25	225	44,4100	-
<b>iShsII-iSh.Dow Jones Gl.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-12-15 17:32:28	100	41,9200	-
2020-12-15 16:37:45	12	41,8500	-
2020-12-15 09:39:44	13	-	41,7800
2020-12-15 08:33:40	279	41,8700	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-12-15 19:56:38	100	-	19,3700
2020-12-15 13:47:51	5	19,3600	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-12-15 07:55:26	50	59,6500	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-12-15 13:59:44	100	41,0860	-
2020-12-15 08:33:40	8	40,8680	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-12-15 14:20:28	50	136,5300	-
2020-12-15 14:07:04	55	136,5100	-

2020-12-15 11:29:09	15	136,6000	-
2020-12-15 08:33:40	35	136,5200	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-12-15 11:42:28	75	136,2150	-
2020-12-15 08:33:40	6	136,2030	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-12-15 12:25:03	185	-	111,4000
2020-12-15 08:33:59	9	111,4300	-
2020-12-15 08:08:00	7	111,4300	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2020-12-15 13:57:22	125	-	112,0200
2020-12-15 11:37:06	280	112,0200	-
2020-12-15 11:14:42	560	-	112,0300
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2020-12-15 08:08:03	12	151,2130	-
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>



**ISHSIII-MSCI WORLD DZ** **DE000A0YBR38**

**ISHSIII-S+P 500 DZ** **DE000A0YBR61**

**iShsIV-Digital Security UC.ETF** **IE00BG0J4C88**

2020-12-15 20:26:37	1.300	-	5,5000
2020-12-15 09:22:16	1.850	5,4490	-
2020-12-15 07:09:16	250	-	5,4280

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

**iShsIV-EO Go.Bd 20yr T.D.U.ETF R** **IE00BSKRJX20**

**iShsIV-EO Ultrashort Bd U.ETF** **IE00BCRY6557**

2020-12-15 10:56:10	324	-	100,1900
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**iShsIV-iShs MSCI Wld ESG S.ETF R** **IE00BFNM3J75**

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re** **IE00BHZPJ676**

**iShsIV-MSCI Wld.SRI UCITS ETF Re** **IE00BYX2JD69**

2020-12-15 14:47:15	214	7,2530	-
2020-12-15 14:07:18	3.500	7,2630	-
2020-12-15 13:59:06	700	7,2670	-
2020-12-15 10:26:30	350	7,2490	-
2020-12-15 09:39:48	55	7,2500	-

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2020-12-15 17:21:24	122	16,6880	-
2020-12-15 11:00:06	240	16,6380	-

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2020-12-15 12:47:14	77	-	176,5110
2020-12-15 09:52:37	9	-	176,4260
2020-12-15 09:34:20	78	-	176,4360
2020-12-15 09:18:59	184	-	176,4090
2020-12-15 09:03:12	54	-	176,3710
2020-12-15 08:33:58	5	176,4890	-
2020-12-15 08:28:32	121	-	176,3310
2020-12-15 08:10:50	57	-	176,3660
2020-12-15 08:07:56	4	176,4640	-
2020-12-15 08:06:40	1	-	176,3810

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2020-12-15 13:58:00	400	-	62,4560
2020-12-15 13:53:23	300	62,4520	-
2020-12-15 13:46:28	300	62,4470	-
2020-12-15 12:09:55	50	-	62,4310

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2020-12-15 14:37:35	2.000	12,5320	-
2020-12-15 13:32:51	2.600	-	12,5740
2020-12-15 12:58:00	120	12,5160	-

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

2020-12-15 13:13:23	300	-	9,0240
2020-12-15 09:25:33	6	-	9,0240
2020-12-15 09:24:58	6	-	9,0240
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2020-12-15 12:47:15	108	80,0340	-
2020-12-15 09:52:37	16	-	80,0010
2020-12-15 09:34:21	61	79,9620	-
2020-12-15 09:19:00	141	79,9410	-
2020-12-15 08:28:34	93	79,8180	-
2020-12-15 08:10:51	45	79,7880	-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2020-12-15 13:26:59	2	86,6450	-
2020-12-15 12:07:32	24	-	86,2600
2020-12-15 11:30:56	3	86,5150	-
2020-12-15 09:49:22	2	86,5600	-
2020-12-15 09:29:09	1	86,5900	-
2020-12-15 08:45:46	18	86,6900	-
2020-12-15 08:43:10	1	86,7000	-
2020-12-15 08:40:38	2	86,4950	-
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-12-15 12:21:59	15	-	108,3200
2020-12-15 11:15:52	318	-	108,3400
2020-12-15 07:11:00	200	108,4100	-
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-12-15 15:02:35	5	93,6350	-
2020-12-15 08:33:57	10	93,4990	-
2020-12-15 08:07:55	9	93,5490	-
2020-12-15 08:06:39	2	-	93,4150
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2020-12-15 16:46:51	9	135,4000	-
2020-12-15 10:56:27	32	-	134,7200
2020-12-15 09:37:52	5	-	134,7800
2020-12-15 08:33:40	54	134,9800	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
2020-12-15 10:56:27	37	-	120,3600
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
2020-12-15 09:18:09	18	-	301,5710
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>

<b>ISRAEL 20/30</b>	<b>US46513JB346</b>
<b>ISRAEL 20/50</b>	<b>US46513JB429</b>
<b>ISS A/S</b>	<b>DK0060542181</b>
<b>ISS GLOBAL 20/25 MTN</b>	<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>

<b>ITALIEN 20/41</b>				<b>IT0005421703</b>
<b>ITALIEN 20/51</b>				<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>				<b>US4655621062</b>
<b>ItN Nanovation AG</b>				<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>				<b>JP3143600009</b>
<b>ITV PLC</b>				<b>GB0033986497</b>
<b>Ivanhoe Mines Ltd.</b>				<b>CA46579R1047</b>
<b>IVU AG</b>				<b>DE0007448508</b>
2020-12-15 16:20:26	300	-	17,1500	
2020-12-15 15:53:41	110	17,2000	-	
2020-12-15 12:51:56	150	17,2000	-	
2020-12-15 11:07:06	600	-	16,7500	
<b>IWG PLC</b>				<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>				<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>				<b>GB00B019KW72</b>
2020-12-15 11:53:14	1.803	-	2,4930	
<b>j2 Global Inc.</b>				<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>				<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>				<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>				<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>				<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>				<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>				<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>				<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>				<b>DE000A181034</b>
<b>Jack in the Box. Inc.</b>				<b>US4663671091</b>
2020-12-15 11:26:39	30	-	74,0000	
<b>Jacobs Engineering Group Inc.</b>				<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>				<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>				<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>				<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>				<b>XS1881005976</b>

<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>

<b>Japan Exchange Group Inc.</b>				<b>JP3183200009</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2020-12-15 08:04:26	60	-		32,4000
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>				<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>				<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>				<b>CNE1000003K3</b>
<b>JINS Holdings Inc.</b>				<b>JP3386110005</b>
<b>Jinxin Fertility Group Ltd.</b>				<b>KYG5140J1013</b>
<b>JM AB</b>				<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>				<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>				<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>				<b>IE0033009014</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>				<b>IE0032904330</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>				<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>				<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>				<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>				<b>US24422EUV90</b>

<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-12-15 17:14:11	50	-	123,5600
2020-12-15 16:25:12	20	123,4600	-
2020-12-15 15:47:41	2	-	123,3800
2020-12-15 15:12:21	10	123,4600	-
2020-12-15 10:52:23	40	123,6600	-
2020-12-15 10:38:34	40	123,6800	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>

<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
2020-12-15 19:09:03	21	37,8450	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2020-12-15 13:29:58	25	-	40,5000
2020-12-15 08:09:37	13	-	39,5000
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2020-12-15 14:42:13	15	69,0000	-
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>			<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>			<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>			<b>LU0404220724</b>



<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Soverei</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>	<b>US46625H1005</b>

<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>	<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQK94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>

<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>

<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-12-15 17:02:32	20	31,1000	-
2020-12-15 08:02:10	34	-	30,2000
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>			<b>US500769BR40</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>			<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>			<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>

<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>		
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>		
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>		
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>		
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>		
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>		
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>		
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>		
<b>Kajima Corp.</b>	<b>JP3210200006</b>		
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>		
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>		
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>		
<b>Kansas City Southern</b>	<b>US4851703029</b>		
<b>Kao Corp.</b>	<b>JP3205800000</b>		
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>		
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>		
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>		
<b>KARLSBERG BR.ITV 20/25</b>	<b>DE000A254UR5</b>		
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>		
<b>Kaspi.kz JSC-GDR-</b>	<b>US48581R2058</b>		
<b>KATAR 18/48 REGS</b>	<b>XS1807174559</b>		
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>		
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>		
<b>KATAR 20/25 REGS</b>	<b>XS2155352151</b>		
<b>KATAR 20/30 REGS</b>	<b>XS2155352664</b>		
<b>KATAR 20/50 REGS</b>	<b>XS2155352748</b>		
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>		
2020-12-15 12:41:14	150	14,0500	-
<b>KB Home</b>	<b>US48666K1097</b>		

<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
2020-12-15 14:42:11	9	54,0000	-
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
2020-12-15 12:21:58	350	10,6400	-

<b>Kesko Oy</b>			<b>FI0009000202</b>
2020-12-15 14:36:02	205	-	20,3200
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
2020-12-15 18:20:26	4	409,7000	-
2020-12-15 15:55:54	3	-	407,1000
2020-12-15 07:00:01	3	-	405,9000
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-12-15 14:50:45	100	-	5,9010
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>

<b>KLA 20/50</b>	<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>	<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>	<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>	<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>	<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>	<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>	<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>	<b>FR0012283653</b>
<b>Klingelberg AG</b>	<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>	<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>	<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>	<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>	<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>	<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>	<b>MHY481251012</b>
<b>Knowles Corp.</b>	<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>	<b>JP3291200008</b>
<b>Koenig &amp; Bauer</b>	<b>DE0007193500</b>
<b>KOHL'S CORP. 15/25</b>	<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>	<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>	<b>XS1385239006</b>
<b>Komatsu Ltd.</b>	<b>JP3304200003</b>
2020-12-15 07:08:31	50 - 21,8750
<b>KOMAX HOLDING AG</b>	<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>	<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>	<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>



<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
2020-12-15 09:26:26	120	-	22,3000
2020-12-15 08:09:56	180	-	21,8000
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>			<b>US50066CAL37</b>
<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>

<b>KPS AG</b>			<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>			<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>			<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN LS</b>			<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>			<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>			<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>			<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>			<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>			<b>NO0010851876</b>
<b>KRED.F.WIED.19/24 MTN LS</b>			<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN LS</b>			<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>			<b>DE000A2LQSN2</b>
2020-12-15 12:47:07	10.000	-	110,3210
2020-12-15 09:03:04	1.000	-	110,2340
2020-12-15 08:10:46	9.000	110,3400	-
<b>KRED.F.WIED.19/34 MTN</b>			<b>DE000A2YNZ16</b>

<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQ SJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
2020-12-15 14:44:18	107	25,6800	-
<b>Kroger Co., The DL-Notes 2012(22</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
2020-12-15 20:03:27	5.000	-	102,0000
2020-12-15 16:45:09	2.000	-	102,5000
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-12-15 15:40:03	1.200	-	7,8000
2020-12-15 15:05:32	100	-	7,8240
2020-12-15 14:33:26	1.000	-	7,8320
2020-12-15 12:22:39	2.000	7,7400	-
2020-12-15 12:12:29	500	-	7,7680
2020-12-15 11:02:54	100	7,7600	-
2020-12-15 10:35:11	100	-	7,7960
2020-12-15 10:32:40	650	-	7,7780
2020-12-15 10:29:38	500	-	7,7800
2020-12-15 10:13:51	2.000	7,7680	-
2020-12-15 08:54:24	100	7,7440	-
2020-12-15 08:22:29	100	7,7920	-
2020-12-15 08:20:38	100	-	7,8040
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-12-15 13:05:06	30	-	224,0000
2020-12-15 12:58:39	30	225,0000	-
2020-12-15 12:10:44	30	-	224,0000
2020-12-15 10:08:57	8	222,0000	-
2020-12-15 07:44:09	15	-	220,0000
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-12-15 15:39:33	20	-	37,5000

2020-12-15 12:31:47	35	-	37,7000
2020-12-15 09:16:15	202	-	37,8000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
2020-12-15 14:47:17	5	-	31,2000
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-12-15 13:03:17	35	64,9000	-
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-12-15 20:16:34	8	-	304,2000
2020-12-15 13:32:05	21	303,8000	-
2020-12-15 13:32:04	30	303,8000	-
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2020-12-15 13:41:46	720	13,9440	-
2020-12-15 09:41:24	54	-	13,8540
2020-12-15 08:33:41	461	13,8800	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-12-15 13:42:11	800	12,5840	-
2020-12-15 10:13:14	1.600	12,5420	-
2020-12-15 08:09:27	1.000	12,5020	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-12-15 18:50:14	40	18,0660	-
2020-12-15 10:46:39	170	-	18,0060
2020-12-15 10:10:40	193	18,0540	-
2020-12-15 09:41:51	40	-	18,0040
2020-12-15 08:33:40	264	18,0600	-
2020-12-15 07:09:48	145	17,9640	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
2020-12-15 18:22:58	110	-	2,4310
2020-12-15 16:31:00	1.200	2,4995	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>

<b>L&amp;G Europe ex UK Equity UCITS ET</b>	<b>IE00BFXR5V83</b>		
<b>L&amp;G Germany Equity UCITS ETF</b>	<b>IE00BFXR5X08</b>		
<b>L&amp;G Global Equity UCITS ETF</b>	<b>IE00BFXR5S54</b>		
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>	<b>DE000A2PADP4</b>		
<b>L&amp;G Gold Mining UCITS ETF</b>	<b>IE00B3CNHG25</b>		
<b>L&amp;G Healthcare Breakthrough UCIT</b>	<b>IE00BK5BC677</b>		
<b>L&amp;G Japan Equity UCITS ETF</b>	<b>IE00BFXR5T61</b>		
<b>L&amp;G Longer Dated All Commodities</b>	<b>IE00B4WPHX27</b>		
<b>L&amp;G Russell 2000 US Small Cap UC</b>	<b>IE00B3CNHJ55</b>		
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>	<b>DE000A2PWZD7</b>		
<b>L&amp;G US Energy Infrastructure MLP</b>	<b>IE00BHZKHS06</b>		
<b>L&amp;G US Equity (Responsible Exclu</b>	<b>IE00BKLWY790</b>		
<b>L&amp;G US Equity UCITS ETF</b>	<b>IE00BFXR5Q31</b>		
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>		
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>		
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>		
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>		
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>		
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>		
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>		
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>		
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>		
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>		
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>		
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>		
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>		
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>		
2020-12-15 19:00:54	66	3,7400	-
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>		

<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>	<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>	<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1507</b>	<b>DE000NRW0MK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>

<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>	<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>	<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1787328548</b>



<b>Lanxess</b>			<b>DE0005470405</b>
2020-12-15 19:12:47	177	61,6800	-
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-12-15 14:14:55	1.850	-	0,1910
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>			<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>			<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>			<b>DE0009766964</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>

<b>LBBW-FONDSPORTFOLIO RENDITE</b>				<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>				<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>				<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>				<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>				<b>DE0006791825</b>
<b>Lear Corp.</b>				<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>				<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>				<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>				<b>XS1050840724</b>
<b>LEG Immobilien AG Anleihe v.2017</b>				<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>				<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>				<b>GB0005603997</b>
2020-12-15 17:01:14	199	-		2,7950
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A14ZT85</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2020-12-15 12:04:09	950	-		0,7056
2020-12-15 07:00:09	500	-		0,7198
<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>

<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
2020-12-15 16:38:36	3.000	0,5270	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
2020-12-15 13:40:59	1.000	-	6,7600
2020-12-15 13:26:36	1.000	-	6,7160
2020-12-15 07:42:42	1.000	-	6,5950
2020-12-15 07:06:57	1.000	-	6,5710
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>

<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>			<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>			<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
2020-12-15 14:43:59	440	-	6,6500
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
2020-12-15 20:31:37	50	-	137,4600
2020-12-15 16:10:39	20	-	133,4600
2020-12-15 14:33:18	100	-	129,9400
2020-12-15 09:10:54	17	-	130,6600
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20)</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>			<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>			<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-12-15 19:57:06	50	207,4000	-

2020-12-15 17:23:51	15	207,1000	-
2020-12-15 17:17:12	50	207,1000	-
2020-12-15 17:15:24	60	-	206,7000
2020-12-15 17:10:52	100	-	206,7000
2020-12-15 16:18:04	70	205,6000	-
2020-12-15 15:50:49	52	205,6000	-
2020-12-15 15:36:36	12	205,7000	-
2020-12-15 15:04:08	200	205,6000	-
2020-12-15 14:57:01	200	-	205,6000
2020-12-15 14:48:45	50	205,6000	-
2020-12-15 14:46:32	100	205,8000	-
2020-12-15 14:39:50	22	205,7000	-
2020-12-15 14:36:36	250	205,4000	-
2020-12-15 14:25:25	55	205,3000	-
2020-12-15 14:23:26	100	205,4000	-
2020-12-15 14:11:32	48	205,6000	-
2020-12-15 14:08:45	25	205,4000	-
2020-12-15 14:06:58	63	205,4000	-
2020-12-15 14:03:38	24	205,7000	-
2020-12-15 13:47:14	102	205,2000	-
2020-12-15 13:46:34	75	205,2000	-
2020-12-15 13:30:02	4	205,3000	-
2020-12-15 13:19:59	50	205,1000	-
2020-12-15 13:12:51	44	205,2000	-
2020-12-15 13:07:49	200	205,1000	-
2020-12-15 13:05:23	50	205,2000	-
2020-12-15 13:05:21	25	205,2000	-
2020-12-15 13:01:50	15	205,0000	-
2020-12-15 12:50:45	30	205,0000	-
2020-12-15 12:47:23	15	205,1000	-
2020-12-15 12:20:37	60	205,3000	-
2020-12-15 12:13:54	75	205,2000	-
2020-12-15 11:39:48	60	205,3000	-
2020-12-15 11:22:27	39	-	205,3000
2020-12-15 11:17:11	15	205,5000	-
2020-12-15 11:15:30	3	-	205,4000
2020-12-15 10:58:06	15	205,6000	-
2020-12-15 10:48:16	7	-	205,6000
2020-12-15 10:25:06	250	205,6000	-
2020-12-15 10:15:53	100	205,7000	-
2020-12-15 10:12:31	17	-	205,6000
2020-12-15 10:02:41	95	-	205,9000
2020-12-15 09:57:40	55	-	205,9000
2020-12-15 09:46:20	24	205,8000	-
2020-12-15 09:37:34	15	205,3000	-
2020-12-15 09:36:24	120	205,2000	-
2020-12-15 09:32:53	220	-	205,1000
2020-12-15 09:32:41	35	205,0000	-
2020-12-15 09:29:56	40	205,0000	-
2020-12-15 09:29:56	85	205,0000	-
2020-12-15 09:29:56	50	205,0000	-
2020-12-15 09:29:27	100	205,3000	-
2020-12-15 09:27:24	24	205,3000	-
2020-12-15 09:25:58	15	205,3000	-
2020-12-15 09:17:09	25	206,0000	-
2020-12-15 09:15:04	100	206,1000	-
2020-12-15 08:55:13	170	206,1000	-
2020-12-15 08:44:17	100	205,9000	-
2020-12-15 08:43:54	73	205,8000	-
2020-12-15 08:43:49	29	205,8000	-
2020-12-15 08:43:45	29	205,8000	-
2020-12-15 08:43:40	29	205,8000	-
2020-12-15 08:35:30	50	205,9000	-
2020-12-15 08:19:02	132	205,4000	-

**Line Corporation**

**JP3966750006**

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359194019**

<b>Lions Gate Entertainment Corp. C</b>				<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>				<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>				<b>US53630X1046</b>
<b>LISTED INFRASTRUCTURE P</b>				<b>LU0263855479</b>
<b>LITAUEN 18-23</b>				<b>LT0000650046</b>
<b>LITAUEN 20/26</b>				<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>				<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>				<b>XS2210006339</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>				<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>				<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>				<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>				<b>XS1130139667</b>
<b>Lithia Motors Inc.</b>				<b>US5367971034</b>
<b>Lithium Australia NL</b>				<b>AU000000LIT3</b>
2020-12-15 17:35:54	3.000		0,0450	-
<b>Live Nation Entertainment Inc.</b>				<b>US5380341090</b>
<b>LiveRamp Holdings Inc.</b>				<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>				<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>				<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>				<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>				<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>				<b>US53944VAP40</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>				<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>				<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>				<b>XS1280783983</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>				<b>XS1167204699</b>
<b>Lloyds Banking Group PLC</b>				<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>				<b>XS1788982996</b>
<b>LLOYDS BK C. 20/25 MTN</b>				<b>XS2109394077</b>

<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>	<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>
<b>LONZA SW.FI. 20/23</b>	<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>	<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>	<b>XS2240463674</b>
<b>LOUIS DREYF. 20/25</b>	<b>XS2264074647</b>

<b>LOWE S COS 20/25</b>				<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>				<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>				<b>US548661DY05</b>
<b>LOWE S COS 20/30</b>				<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>				<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>				<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>				<b>US5486611073</b>
2020-12-15 11:24:26	70	-		132,1000
<b>LOXAM 19/25 REGS</b>				<b>XS2031870921</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>				<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>				<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>				<b>LU0720541993</b>
<b>LPKF LASER</b>				<b>DE0006450000</b>
<b>LS TELCOM AG</b>				<b>DE0005754402</b>
2020-12-15 18:50:07	200	-		5,4500
2020-12-15 08:58:10	200	5,6000		-
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>				<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>				<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>				<b>NL0010998878</b>
<b>Ludwig Beck am Rathauseck</b>				<b>DE0005199905</b>
<b>Lufthansa AG</b>				<b>DE0008232125</b>
2020-12-15 20:02:34	800	-		9,8300
2020-12-15 16:58:57	2.000	-		9,8020
2020-12-15 16:58:50	2.000	9,7900		-
2020-12-15 16:58:01	2.000	-		9,8020
2020-12-15 16:57:54	2.000	9,7900		-
2020-12-15 16:57:33	2.000	-		9,8020
2020-12-15 16:57:27	2.000	9,7900		-
2020-12-15 16:56:19	2.000	-		9,8020
2020-12-15 16:56:12	2.000	9,7900		-
2020-12-15 16:54:12	2.000	-		9,8020
2020-12-15 16:54:07	2.000	9,7900		-
2020-12-15 16:53:51	2.000	9,7900		-
2020-12-15 16:41:39	500	9,8120		-
2020-12-15 16:25:40	49	-		9,8040
2020-12-15 16:09:36	70	-		9,7640
2020-12-15 16:00:07	90	-		9,7440
2020-12-15 15:48:33	1.000	-		9,7380
2020-12-15 15:34:25	100	9,6340		-
2020-12-15 15:18:59	1.000	9,6240		-
2020-12-15 15:17:33	259	9,6220		-
2020-12-15 15:15:12	260	9,6100		-
2020-12-15 15:12:53	1.000	9,6180		-
2020-12-15 13:58:08	60	-		9,7000
2020-12-15 13:53:05	1.000	-		9,7200



2020-12-15 12:23:05	200	9,6880	-
2020-12-15 11:55:15	500	-	9,7460
2020-12-15 11:39:52	125	-	9,7360
2020-12-15 10:54:51	690	-	9,7560
2020-12-15 10:22:44	500	-	9,6500
2020-12-15 09:43:43	60	9,6920	-
2020-12-15 09:35:09	250	-	9,6940
2020-12-15 09:20:27	4.500	9,6580	-
2020-12-15 09:14:18	500	9,6440	-
2020-12-15 09:11:30	10	9,6520	-
2020-12-15 08:59:33	200	9,6840	-
2020-12-15 08:48:49	10	-	9,6880
2020-12-15 08:48:42	380	9,6860	-
2020-12-15 08:47:06	2.000	9,7020	-
2020-12-15 08:45:23	20	9,7100	-
2020-12-15 08:38:35	100	9,6980	-
2020-12-15 08:27:20	50	9,7500	-
2020-12-15 08:26:06	1.000	-	9,7700
2020-12-15 08:23:54	53	-	9,7640
2020-12-15 08:15:49	1	9,6240	-
2020-12-15 08:15:47	1.000	9,6280	-
2020-12-15 08:04:19	1.000	9,6860	-
2020-12-15 07:37:07	750	9,7100	-
2020-12-15 07:28:46	1	9,6740	-
2020-12-15 07:23:18	200	9,7400	-
2020-12-15 07:16:22	66	-	9,6820

<b>LUFTHANSA AG MTN 20/26</b>	<b>XS2265369657</b>
<b>LUFTHANSA AG WA 20/25</b>	<b>DE000A3H2UK7</b>
<b>LUKOIL PJSC ADR</b>	<b>US69343P1057</b>
<b>LUKOIL SEC. 20/30 REGS</b>	<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>	<b>US5500211090</b>
<b>LUMINEX CORP. DEL</b>	<b>US55027E1029</b>
<b>Lundin Mining Corp.</b>	<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>	<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>	<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>	<b>LU0129232525</b>
<b>Luther Burbank Corp.</b>	<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>	<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>	<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>	<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>	<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>	<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>	<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>	<b>CH0506071130</b>

<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-12-15 15:52:38	5	510,0000	-
2020-12-15 14:41:38	20	513,2000	-
2020-12-15 14:28:27	13	513,5000	-
2020-12-15 09:52:54	1	-	513,1000
2020-12-15 09:34:37	7	-	512,6000
2020-12-15 09:29:25	1	511,8000	-
2020-12-15 09:28:11	60	511,8000	-
2020-12-15 09:19:15	16	-	511,7000
2020-12-15 08:56:56	10	-	511,2000
2020-12-15 08:28:48	10	-	510,2000
2020-12-15 08:11:07	5	-	511,0000
2020-12-15 07:45:33	3	-	509,2000
2020-12-15 07:22:30	3	509,9000	-
2020-12-15 07:21:10	3	509,9000	-
2020-12-15 07:17:40	3	509,8000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-12-15 08:23:32	150	-	2,3010
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-12-15 07:53:38	20	154,6200	-
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-12-15 14:23:02	100	-	17,3080

**Lyxor 1 DAX 50 ESG UCITS ETF** **DE000ETF9090**

**Lyxor Barclays Floating Euro 0-7** **FR0012386696**

**Lyxor Bloomberg Equal-weight Com** **LU0419741177**

2020-12-15 14:20:08	112	90,9800	-
2020-12-15 12:47:03	48	90,7700	-
2020-12-15 10:31:19	570	90,6900	-
2020-12-15 09:52:30	8	-	90,3800
2020-12-15 09:34:12	28	90,5300	-
2020-12-15 09:18:51	64	90,6000	-
2020-12-15 08:28:27	42	90,6400	-
2020-12-15 08:10:43	19	90,4300	-

**Lyxor Bloomberg Equal-weight Com** **LU1275255799**

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

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

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

**Lyxor Bund-Future UCITS ETF** **LU0508799334**

**Lyxor C.TR/C.CRB E.-E.TR U.ETF** **FR0010346205**

**Lyxor China Ent.(HSCEI)U.ETF** **FR0010204081**

**Lyxor Core DAX (DR) UCITS ETF** **LU0378438732**

2020-12-15 18:00:17	10	-	116,1000
2020-12-15 17:54:01	10	-	116,0600
2020-12-15 17:43:47	87	-	116,0000
2020-12-15 15:37:49	26	115,6000	-
2020-12-15 15:17:42	180	-	115,6000
2020-12-15 15:06:10	400	-	115,5200
2020-12-15 14:36:51	160	-	115,7400
2020-12-15 14:35:37	57	-	115,8200
2020-12-15 14:29:44	10	-	115,8000
2020-12-15 12:54:53	5	-	115,3800
2020-12-15 12:12:39	70	-	115,4000
2020-12-15 09:58:44	3	-	115,4600
2020-12-15 09:50:50	10	-	115,6000
2020-12-15 09:48:30	10	-	115,5200
2020-12-15 08:58:09	70	115,2200	-
2020-12-15 08:41:40	251	-	115,1000

**Lyxor Core MSCI Japan (DR) UCITS** **LU2133056387**

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

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

2020-12-15 14:04:30	600	-	141,3850
2020-12-15 12:55:16	150	-	141,6010
2020-12-15 12:55:16	85	-	141,6010
2020-12-15 11:47:47	10	141,6340	-
2020-12-15 11:15:54	20	141,5940	-
2020-12-15 10:13:18	150	-	141,4610

**Lyxor DivDAX (DR) UCITS ETF** **LU0603933895**

**Lyxor DJ Switzerland Titans 30 (** **LU0392496427**

<b>Lyxor Dow Jones Industrial Avera</b>				<b>LU0378437502</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>				<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>				<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
2020-12-15 18:10:54	2.000	2,1130	-	
2020-12-15 14:07:05	2.000	2,1270	-	
2020-12-15 11:11:29	2.000	2,1355	-	
2020-12-15 10:31:06	2.326	2,1410	-	
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>				<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>				<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>				<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>				<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>				<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>				<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>				<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>				<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>				<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>				<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>				<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>				<b>FR0010820258</b>

**LYXOR ETF EUROMTS COVERED** **FR0010481127**

**Lyxor ETF FTSE EPRA/NAR.GI.Dev** **FR0010833574**

**LYXOR ETF FTSE RAFI EUROPE** **FR0010400770**

**LYXOR ETF FTSE RAFI US 1000** **FR0010400804**

**LYXOR ETF HONG KONG** **FR0010361675**

**LYXOR ETF JAPAN** **FR0010245514**

2020-12-15 09:42:26	3	-	135,6310
2020-12-15 08:33:39	2	135,8240	-

**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**

2020-12-15 19:42:59	50	215,4500	-
2020-12-15 16:59:28	3	-	213,7500
2020-12-15 15:25:09	30	-	214,1000
2020-12-15 14:55:23	5	214,1500	-
2020-12-15 14:17:32	144	-	214,3000
2020-12-15 13:26:07	2	-	214,3500
2020-12-15 11:03:02	5	213,8500	-
2020-12-15 09:45:03	9	-	213,8500
2020-12-15 08:51:38	145	214,1000	-
2020-12-15 08:33:42	109	214,0000	-

**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
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				LU0721447083
Lyxor ETF ST. Eur. 600 Insur.				FR0010344903
Lyxor ETF ST.Eur.600 Health C.				FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
<b>LYXOR EURO CORP.BD UCITS ETF</b>				FR0010737544
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU1287023185
2020-12-15 08:41:38	5	194,3590		-
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				FR0007054358
2020-12-15 08:33:42	30	34,0900		-
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
Lyxor EURO STOXX Select Dividend				LU0378434236

<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
2020-12-15 16:24:44	28	-	26,8650
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
2020-12-15 11:43:58	300	-	32,3000
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-12-15 09:00:56	47	12,9480	-
2020-12-15 08:09:33	980	12,9280	-

2020-12-15 07:14:12	200	-	12,8980
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2020-12-15 15:43:26	6	-	45,2960
2020-12-15 15:11:35	113	-	45,2420
2020-12-15 13:14:11	60	45,3290	-
2020-12-15 08:27:12	100	45,1910	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2020-12-15 07:16:38	30	93,8500	-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-12-15 08:33:42	207	11,7420	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2020-12-15 20:43:09	35	14,6300	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
2020-12-15 13:15:20	22	86,4100	-
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2020-12-15 20:57:32	5	61,2100	-
2020-12-15 15:39:04	42	-	60,7950
2020-12-15 14:45:18	40	60,8850	-
2020-12-15 14:36:04	9	60,8790	-
2020-12-15 14:16:10	410	60,9380	-



2020-12-15 12:40:02	82	-	60,8480
2020-12-15 12:19:48	2	60,8740	-
2020-12-15 12:08:46	329	60,8470	-
2020-12-15 11:58:58	326	-	60,8110
2020-12-15 11:54:41	82	60,8140	-
2020-12-15 10:43:43	9	60,8230	-
2020-12-15 10:10:30	164	60,8270	-
2020-12-15 09:34:06	17	60,8480	-
2020-12-15 09:25:15	246	60,8410	-
2020-12-15 08:48:37	5	60,8800	-
2020-12-15 07:34:59	40	60,7850	-
2020-12-15 07:00:04	10	-	60,5770

**Lyxor MSCI World Communication S** **LU0533034129**

**Lyxor Nikkei 225 UCITS ETF** **LU0378453376**

**Lyxor NYSE Arca Gold BUGS (DR) U** **LU0488317701**

2020-12-15 10:06:51	167	23,7950	-
2020-12-15 08:33:41	16	23,8200	-

**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 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**

2020-12-15 18:10:31	50	17,5140	-
2020-12-15 14:37:23	505	-	17,5700
2020-12-15 09:41:54	332	-	17,6320

**Lyxor Smart Overnight Return** **LU2082999306**

**Lyxor SPI UCITS ETF** **LU0603946798**

**Lyxor STOXX Europe 600 Banks UCI** **LU2082996112**

**Lyxor STOXX Europe 600 Construct** **LU2082996898**

**Lyxor STOXX Europe 600 Financial** **LU2082997193**

**Lyxor STOXX Europe 600 Industria** **LU2082997789**

**Lyxor STOXX Europe 600 Insurance** **LU2082997946**

<b>Lyxor STOXX Europe 600 Personal</b>				<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>				<b>LU0378434582</b>
2020-12-15 15:37:47	458		-	80,0700
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
2020-12-15 16:39:27	5	108,4200		-
2020-12-15 12:12:30	55	108,3600		-
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>

Macquarie Group Ltd. EO-FLR Med. XS1784246701

Macquarie Infrastructure Corp. US55608B1052

Macys Retail Holdings Inc. DL-N US55616XAF42

MAGELLAN FR0000292278

MagForce AG DE000A0HGQF5

2020-12-15 19:24:32	5	5,4000	-
2020-12-15 19:19:29	500	5,4000	-
2020-12-15 15:58:41	400	5,3600	-
2020-12-15 15:41:33	50	5,3000	-
2020-12-15 13:18:20	75	-	5,3200
2020-12-15 12:17:37	200	5,3800	-
2020-12-15 10:33:28	150	5,3800	-
2020-12-15 08:47:31	50	-	5,3200

MAGNA-EMER MARKET DVD-RA EUR IE00B670Y570

Magnite Inc. US55955D1000

Magnitogorsk Iron & Steel Works US5591892048

2020-12-15 08:18:18	200	-	7,4600
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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

MAN GLG EUROPE PLUS SOURCE IE00B59D1459

Man Group PLC JE00BJ1DLW90

MAN SE DE0005937007

2020-12-15 15:39:32	240	42,2500	-
2020-12-15 15:12:46	100	-	42,1500
2020-12-15 10:31:55	120	42,2500	-

MAN SE Vz.A. DE0005937031

2020-12-15 18:40:06	40	-	42,4000
2020-12-15 18:36:11	130	-	42,4000
2020-12-15 18:35:48	130	-	42,4000
2020-12-15 15:26:17	143	41,6000	-
2020-12-15 15:26:05	150	41,6000	-
2020-12-15 09:34:58	150	42,2000	-

MANCHESTER UTD (NEW) A KYG5784H1065

MANITOBA 12/22 US563469TX35

MANITOBA 17/22 US563469UQ64

MANITOBA 19/29 MTN CH0460054452

<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
2020-12-15 12:48:26	165	-		2,7530
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
2020-12-15 13:47:28	100	-		32,7000
2020-12-15 12:20:39	300	-		32,8000
2020-12-15 07:04:44	100	32,6000		-
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>				<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>				<b>US56585ABH41</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
2020-12-15 07:45:11	6	458,4000		-
<b>MARKS+SPENC 19/27 MTN</b>				<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>				<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>				<b>XS2239829216</b>
<b>MARR. INTL 20/25 EE</b>				<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963836892</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>

<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>				<b>IT0005042467</b>
2020-12-15 08:20:21	200	-		5,3600
<b>MASTERCARD 19/25</b>				<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>				<b>US57636QAR56</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2020-12-15 14:10:26	29	275,1000	-	
2020-12-15 12:41:54	10	274,4000	-	
2020-12-15 12:08:25	40	-		273,9500
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
<b>MATTEL 19/27 REGS</b>				<b>USU57619AE59</b>
<b>Mattel Inc.</b>				<b>US5770811025</b>
2020-12-15 07:28:08	50	-		13,3860
<b>MATTER TELEC 19/24 REGS</b>				<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>				<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>				<b>CA5777891006</b>
<b>MAX Automation SE NA</b>				<b>DE000A2DA588</b>
2020-12-15 16:16:37	1.000	-		4,1800
2020-12-15 11:56:45	1.300	-		4,2500
2020-12-15 11:56:09	1.200	-		4,2500
<b>MAX OTTE VERMoGENSBILD AMI P T</b>				<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>				<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>				<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>				<b>US57772K1016</b>
<b>Maximus Inc.</b>				<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>				<b>AT0000938204</b>
2020-12-15 20:28:00	35	161,4000	-	
2020-12-15 18:57:17	25	161,4000	-	
<b>MAZEDONIEN 14/21 REGS</b>				<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>				<b>XS2048598689</b>

**MB AUSTR.PAC 20/23 MTN** **XS2226662950**

**MB Fund - Max Value** **LU0121803570**

**MBB SE** **DE000A0ETBQ4**

2020-12-15 16:41:47	50	-	109,0000
2020-12-15 16:14:48	14	109,5000	-
2020-12-15 10:01:20	20	109,0000	-

**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

**MCCORMICK+CO 20/30** **US579780AQ09**

**MCDONALDS 19/24 FLR MTN** **AU3FN0046827**

**MCDONALDS 19/26 MTN** **AU3CB0261394**

**MCDONALDS 20/25 MTN** **US58013MFN92**

**MCDONALDS 20/27 MTN** **US58013MFP41**

**MCDONALDS 20/50 MTN** **US58013MFR07**

**MCDONALDS CORP 05/26/27** **XS1237271421**

**McDonalds Corp.** **US58013MFJ80**

**MCDONALDS CORP. 14/29 MTN** **XS1075995768**

**MCDONALDS CORP. 18/48 MTN** **US58013MFH25**

**McDonalds Corp. 2 % EO-Medium-Te** **XS0934983999**

**McDonalds Corp. 2,375 % EO-Mediu** **XS0857662448**

**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**

<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-12-15 13:38:04	5.000	-		0,8092
2020-12-15 09:01:31	4.702	-		0,8116
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
2020-12-15 15:33:51	40	-		29,0000
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2020-12-15 18:25:27	50	-		3,5900
2020-12-15 16:51:44	200	-		3,5900
2020-12-15 14:41:03	1.235	-		3,5850
2020-12-15 14:24:25	1.200	3,6100		-
2020-12-15 09:59:11	100	-		3,5200
2020-12-15 08:32:25	75	-		3,4750
<b>MEDIOB.INTL LU 18/24 MTN</b>				<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>				<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>				<b>IT0005378036</b>

<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
2020-12-15 11:59:33	1.000	0,8320	-
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-12-15 11:42:00	10	-	29,3200
2020-12-15 07:00:09	300	29,3500	-
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-12-15 08:41:47	100	-	55,0000
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>



<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2020-12-15 17:47:11	38	66,2000	-
2020-12-15 15:37:45	45	66,2000	-
2020-12-15 14:29:29	38	66,4000	-
2020-12-15 14:02:35	30	66,6000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>			<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260705</b>
<b>MEREDITH 19/26</b>			<b>US589433AB71</b>
<b>Meritor Inc.</b>			<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>			<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>MERLS SOCIMI 20/27 MTN</b>			<b>XS2201946634</b>

<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>	<b>XS2264692737</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>

<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>

<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-12-15 14:58:57	50	59,6800	-
2020-12-15 13:43:39	200	59,9600	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>

<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2020-12-15 19:04:17	11	236,0000	-
2020-12-15 11:17:06	10	236,0000	-
<b>Microvision Inc.</b>			<b>US5949603048</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2020-12-15 20:56:23	1.000	-	1,7840
2020-12-15 16:26:45	500	-	1,8000
2020-12-15 16:05:50	500	-	1,8000
2020-12-15 09:06:52	1.000	-	1,7220
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-12-15 14:20:48	15	-	26,2500
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>

<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
2020-12-15 10:56:46	400	-	12,2000
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2020-12-15 15:18:28	50	15,1000	-
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-12-15 08:23:29	1.000	-	4,9800

**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**

2020-12-15 17:59:48	700	2,5100	-
2020-12-15 17:26:52	250	2,4900	-
2020-12-15 12:01:56	3.650	-	2,4800
2020-12-15 10:14:43	520	2,5800	-

**Moderna Inc.** **US60770K1079**

2020-12-15 20:57:01	130	-	120,4200
2020-12-15 20:04:28	30	121,9400	-
2020-12-15 19:51:55	12	-	120,9400
2020-12-15 19:29:21	5	121,6600	-
2020-12-15 19:08:59	80	-	119,9800
2020-12-15 19:03:06	20	121,0000	-
2020-12-15 18:54:19	5	119,2800	-
2020-12-15 18:49:57	21	118,2800	-
2020-12-15 18:34:10	3	117,4800	-
2020-12-15 18:33:59	6	-	117,0000
2020-12-15 18:33:12	9	-	117,5600
2020-12-15 18:24:48	10	118,7800	-
2020-12-15 18:21:07	10	-	118,9000
2020-12-15 18:12:16	150	119,5600	-
2020-12-15 18:11:56	10	119,2400	-
2020-12-15 18:05:37	8	118,7800	-
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2020-12-15 17:57:53	15	-	120,2000
2020-12-15 17:53:09	38	121,6200	-
2020-12-15 17:50:33	6	121,7400	-
2020-12-15 17:47:14	100	122,0000	-
2020-12-15 17:38:11	5	121,8600	-
2020-12-15 17:35:34	5	121,5600	-
2020-12-15 17:34:27	35	121,3800	-
2020-12-15 17:13:38	20	122,5200	-
2020-12-15 17:08:14	10	121,6600	-
2020-12-15 17:05:53	50	-	121,0600
2020-12-15 17:01:35	50	121,6800	-
2020-12-15 17:01:10	5	121,7200	-
2020-12-15 17:00:57	20	121,7600	-
2020-12-15 16:55:47	80	-	121,0000
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2020-12-15 16:38:49	4	123,0000	-
2020-12-15 16:17:16	2	-	123,6600
2020-12-15 16:13:18	15	123,6800	-
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2020-12-15 15:33:15	100	126,1600	-
2020-12-15 15:22:23	15	125,4000	-
2020-12-15 15:21:52	100	-	124,8600
2020-12-15 15:20:40	100	124,6800	-
2020-12-15 15:19:36	20	123,9400	-
2020-12-15 15:09:29	50	123,1800	-
2020-12-15 15:06:38	10	122,7200	-
2020-12-15 14:56:37	50	-	123,2200
2020-12-15 14:54:16	3	123,5800	-

2020-12-15 14:50:15	10	123,2400	-
2020-12-15 14:49:01	50	123,4200	-
2020-12-15 14:48:34	90	123,6400	-
2020-12-15 14:47:42	140	123,3600	-
2020-12-15 14:45:38	63	-	121,3000
2020-12-15 14:44:17	20	121,7800	-
2020-12-15 14:43:31	100	-	121,7400
2020-12-15 14:40:38	2	-	124,4600
2020-12-15 14:40:38	50	-	124,4600
2020-12-15 14:33:56	100	127,4800	-
2020-12-15 14:27:26	9	-	129,5600
2020-12-15 14:18:42	2	-	128,9800
2020-12-15 14:17:58	4	-	128,9600
2020-12-15 14:00:41	100	-	129,9200
2020-12-15 13:33:09	12	130,0400	-
2020-12-15 13:32:53	15	-	128,0800
2020-12-15 13:15:50	6	-	131,5200
2020-12-15 13:14:27	6	132,0000	-
2020-12-15 12:55:12	41	127,7800	-
2020-12-15 12:20:20	57	-	126,2200
2020-12-15 11:59:53	20	126,9200	-
2020-12-15 11:02:34	5	125,6200	-
2020-12-15 10:51:47	8	126,1400	-
2020-12-15 10:33:43	10	126,0800	-
2020-12-15 09:27:18	20	126,3000	-
2020-12-15 09:20:06	5	126,3800	-
2020-12-15 09:14:00	200	126,3800	-
2020-12-15 08:24:26	15	-	126,0000
2020-12-15 07:55:41	15	126,4800	-
2020-12-15 07:47:32	3	-	126,3000
2020-12-15 07:39:40	30	125,9800	-
2020-12-15 07:22:33	10	125,4400	-
2020-12-15 07:07:49	35	-	125,1200
2020-12-15 07:07:41	15	-	125,0200

<b>Mogo Finance S.A. EO-Bonds 2018(</b>	<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>	<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>	<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>	<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>	<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>	<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>	<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>
<b>MOMOX HLDG G FLN20/25</b>	<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>



<b>MONDELE.INTL 20/23</b>	<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>	<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>	<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>	<b>US609207AW50</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>
<b>MONTEA SCA</b>	<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>	<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>

<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>	<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>	<b>DE0008490723</b>
<b>Morningstar Inc.</b>	<b>US6177001095</b>

<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
2020-12-15 09:28:21	4.000	0,5550	-
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2020-12-15 18:40:57	5.000	-	0,1800
2020-12-15 15:28:20	3.500	-	0,1840
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
2020-12-15 10:37:08	1.000	-	1,7800
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>

<b>MSCI Europe Materials</b>	<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>	<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>	<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>	<b>IE00B3NBFN86</b>
<b>MTR Corporation Ltd.</b>	<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>	<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>	<b>DE000A0D9PT0</b>

2020-12-15 17:41:02	10	-	207,6000
2020-12-15 16:29:59	100	-	208,0000
2020-12-15 16:24:29	200	-	207,7000
2020-12-15 11:16:39	100	-	208,2000
2020-12-15 09:54:55	50	208,2000	-
2020-12-15 08:14:46	100	-	207,4000

**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**

2020-12-15 20:09:41	100	-	244,3000
2020-12-15 19:54:46	2	-	244,3000
2020-12-15 17:56:10	100	243,4000	-
2020-12-15 17:53:07	100	243,4000	-
2020-12-15 17:51:51	100	243,4000	-
2020-12-15 17:32:56	50	243,7000	-
2020-12-15 17:31:01	98	-	243,3000
2020-12-15 16:13:30	8	-	243,9000
2020-12-15 16:02:57	22	242,8000	-
2020-12-15 15:14:51	50	-	242,1000
2020-12-15 15:14:09	20	-	242,3000
2020-12-15 15:07:26	21	242,5000	-
2020-12-15 14:47:56	125	-	242,3000
2020-12-15 14:12:12	10	-	242,7000
2020-12-15 14:02:51	20	242,7000	-
2020-12-15 14:02:28	188	-	242,6000
2020-12-15 11:56:49	30	242,1000	-
2020-12-15 11:44:58	50	241,4000	-
2020-12-15 11:41:22	20	-	241,4000
2020-12-15 10:39:43	25	242,6000	-
2020-12-15 10:37:22	104	-	242,4000
2020-12-15 10:37:06	300	-	242,2000
2020-12-15 10:05:50	1	242,0000	-
2020-12-15 09:45:25	10	-	241,7000
2020-12-15 09:19:01	21	240,3000	-

2020-12-15 09:05:23	20	240,3000	-
2020-12-15 09:05:10	50	240,3000	-
2020-12-15 08:27:47	100	-	239,9000
2020-12-15 08:06:39	80	-	241,1000
2020-12-15 08:05:03	25	-	240,7000
2020-12-15 07:45:34	50	240,2000	-
2020-12-15 07:25:04	300	239,9000	-
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
2020-12-15 11:35:00	4.850	12,6740	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-12-15 20:24:09	50	-	103,2400
2020-12-15 14:49:27	30	-	101,9400
2020-12-15 09:29:00	107	-	101,4600
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2020-12-15 15:31:23	364	11,1440	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2020-12-15 15:35:40	30	154,7840	-
2020-12-15 15:16:56	36	-	154,7340
2020-12-15 12:11:20	100	-	154,8740
2020-12-15 12:11:19	100	-	154,8740
2020-12-15 11:02:19	85	-	154,8460
2020-12-15 11:02:19	65	-	154,8460
2020-12-15 11:02:18	50	-	154,8460
2020-12-15 11:02:17	20	-	154,8460
2020-12-15 11:02:17	15	-	154,8460
2020-12-15 11:02:16	55	-	154,8460
2020-12-15 11:02:15	200	-	154,8450
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-12-15 08:50:21	1	338,9500	-

**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**

2020-12-15 20:56:25	3	-	403,3000
2020-12-15 18:53:49	3	402,3500	-
2020-12-15 16:48:16	10	-	400,3000
2020-12-15 16:46:35	10	-	400,4500
2020-12-15 15:20:39	5	-	401,9000
2020-12-15 15:03:35	2	402,5500	-
2020-12-15 12:47:12	185	-	399,4000
2020-12-15 11:54:17	1	-	398,9500
2020-12-15 10:56:07	10	399,3000	-
2020-12-15 09:27:58	2	-	398,8500
2020-12-15 09:13:11	2	399,7500	-
2020-12-15 08:46:19	1	400,0000	-
2020-12-15 08:33:42	27	399,4000	-

**MUL-LYX.MSCI Wd.Mats TR UC.ETF** **LU0533033824**

**MUL-Lyx.or MSCI Korea UCITS Act.** **LU1900066975**

**MUL-LYX.S&P500 V.F.E.R.UC.ETF** **LU0832435464**

**MUL-LYX.SG GI.QU.IN.NTR UC.ETF** **LU0832436512**

**MUL-LYXOR DAX (DR) UCITS ETF** **LU0252633754**

2020-12-15 19:22:11	3	-	125,6800
2020-12-15 14:03:58	10	-	125,3800
2020-12-15 10:36:40	20	-	125,0000

**MUL-LYXOR DAX (DR) UCITS ETF Act** **LU2090062436**

**MUL-Lyxor Green Bond(DR)UC.ETF I** **LU1563454823**

**MUL-LYXOR S&P 500 UCITS ETF** **LU0496786574**

2020-12-15 08:33:42	11	30,8030	-
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**Mulberry Group PLC** **GB0006094303**

**Muller - die lila Logistik AG** **DE0006214687**

**Multi Units France SICAV - Lyxor** **FR0010524777**

2020-12-15 16:36:00	300	-	39,2150
2020-12-15 16:23:04	135	-	39,2350
2020-12-15 16:21:53	25	39,2900	-
2020-12-15 16:06:48	40	39,2450	-
2020-12-15 15:21:30	60	-	39,1650
2020-12-15 09:41:16	155	38,8800	-
2020-12-15 09:23:21	104	-	38,8050
2020-12-15 08:49:09	13	38,9050	-
2020-12-15 08:41:17	18	38,9150	-
2020-12-15 08:33:42	120	38,8800	-
2020-12-15 08:09:17	320	38,8800	-

**Multi Units France SICAV - Lyxor** **FR0010261198**

2020-12-15 12:48:49	50	127,4600	-
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<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-12-15 10:59:48	8	-	45,1600
2020-12-15 10:11:02	22	45,2050	-
2020-12-15 09:45:54	19	-	45,1850
2020-12-15 08:33:42	200	45,2650	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
2020-12-15 17:22:02	2.180	2,0800	-
2020-12-15 16:13:24	2.150	-	2,0000
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-12-15 18:40:03	200	25,6000	-
2020-12-15 15:10:02	400	25,4000	-
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
2020-12-15 13:24:29	800	-	0,3820
2020-12-15 09:14:10	5.700	-	0,3910
2020-12-15 07:21:51	400	-	0,4150
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>

<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
2020-12-15 16:07:32	5.000	-	0,0030
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
2020-12-15 10:57:14	400	4,9840	-
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2020-12-15 15:06:35	200	-	3,4800
2020-12-15 12:21:38	430	3,5800	-
2020-12-15 09:36:02	200	-	3,5600
2020-12-15 08:49:49	500	3,5800	-
2020-12-15 08:48:02	500	3,5800	-
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>



<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>

<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>Nautilus Inc.</b>	<b>US63910B1026</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>	<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>	<b>XS2063535970</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>	<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>	<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>	<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>

<b>NED.WATERSCH. 17/24 MTN</b>			<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-12-15 19:20:42	50	-	57,9500
2020-12-15 15:50:47	9	-	58,0500
2020-12-15 15:34:04	10	-	58,5000
2020-12-15 15:13:32	25	-	58,3000
2020-12-15 12:47:30	200	-	57,6500
2020-12-15 12:39:39	60	-	57,7000
2020-12-15 12:15:47	26	-	57,3000
2020-12-15 10:52:08	250	-	57,5000
2020-12-15 10:29:51	210	-	57,3500
2020-12-15 10:07:11	59	57,3500	-
2020-12-15 09:46:01	211	56,9000	-
2020-12-15 09:16:04	10	57,0500	-
2020-12-15 08:48:34	4	57,1500	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-12-15 15:43:51	80	51,2000	-
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-12-15 11:37:00	35	58,1000	-
2020-12-15 07:19:25	15	-	57,4600

<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE F.I. 20/40 MTN</b>			<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-12-15 09:55:15	100	92,6000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2020-12-15 17:54:08	2.000	0,6000	-
2020-12-15 17:25:53	2.500	0,6000	-
2020-12-15 16:49:36	1.000	-	0,5940
2020-12-15 14:33:51	3.000	0,6360	-

**Netcompany Group A/S** **DK0060952919**

**NetEase Inc. ADR** **US64110W1027**

2020-12-15 20:29:17	20	70,0300	-
2020-12-15 15:53:24	50	-	70,3400

**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**

**NEUE ZWL ZAHNRADW. 19/25** **DE000A255DF3**

**NEUE ZWL ZAHNRADW. 20/22** **DE000A289EX3**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A2GSNF5**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A13SAD4**

**NEUENBURG 19/39** **CH0419041303**

**NEUENBURG,KT 19/49** **CH0498589032**

**Neurocrine Biosciences Inc.** **US64125C1099**

**Nevada Copper Corp.** **CA64128F1099**

2020-12-15 16:28:21	35.000	0,0833	-
2020-12-15 11:11:56	10.000	0,0850	-

**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**

<b>New Mountain Finance Corp.</b>	<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>	<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>	<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>	<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>	<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>	<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>	<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>	<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>	<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>	<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>	<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>	<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>	<b>US6512291062</b>
<b>NEWMONT 19/29</b>	<b>US651639AX42</b>
<b>NEWMONT 20/30</b>	<b>US651639AY25</b>
<b>News Corp.</b>	<b>US65249B2088</b>
<b>News Corp. new</b>	<b>US65249B1098</b>
<b>NEXANS 17/24</b>	<b>FR0013248713</b>
<b>Nexans S.A.</b>	<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>	<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>	<b>US65343E1082</b>
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>

<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE INC 20/40</b>	<b>US654106AL77</b>
<b>NIKE INC 20/50</b>	<b>US654106AM50</b>

**NIKE Inc.****US6541061031****Nikola Corp.****US6541101050**

2020-12-15 20:57:57	23	-	13,4500
2020-12-15 19:24:41	500	13,6500	-
2020-12-15 18:37:40	110	13,5000	-
2020-12-15 16:27:16	145	-	13,4000
2020-12-15 16:20:09	260	13,4000	-
2020-12-15 16:17:34	100	13,4000	-
2020-12-15 16:03:54	50	-	13,3500
2020-12-15 15:43:52	300	13,4500	-
2020-12-15 15:05:44	120	-	13,4000
2020-12-15 14:49:06	20	13,5000	-
2020-12-15 09:13:34	185	13,8500	-
2020-12-15 08:26:37	10	14,0500	-
2020-12-15 07:45:40	66	13,9000	-

**Nikon Corp.****JP3657400002****Nio Inc. Reg.Shares(spon.ADRs)****US62914V1061**

2020-12-15 20:48:55	200	35,7000	-
2020-12-15 20:42:33	15	35,7000	-
2020-12-15 20:35:04	250	-	35,7000
2020-12-15 20:31:00	200	35,6000	-
2020-12-15 19:51:18	453	35,4000	-
2020-12-15 19:46:52	300	-	35,4000
2020-12-15 17:15:01	30	-	34,8000
2020-12-15 17:04:00	25	35,3000	-
2020-12-15 16:47:31	75	35,2000	-
2020-12-15 15:39:11	180	-	35,6000
2020-12-15 15:27:49	7	35,9000	-
2020-12-15 15:22:59	150	35,6000	-
2020-12-15 15:20:45	50	35,6000	-
2020-12-15 14:39:32	400	-	34,2000
2020-12-15 14:33:09	10	34,5000	-
2020-12-15 14:17:28	27	35,2000	-
2020-12-15 12:27:43	10	34,9000	-
2020-12-15 10:53:43	25	34,8000	-
2020-12-15 10:53:04	150	34,8000	-
2020-12-15 09:13:38	15	34,8000	-
2020-12-15 09:05:53	17	-	34,4000
2020-12-15 09:00:19	30	35,0000	-
2020-12-15 08:37:58	30	34,9000	-
2020-12-15 08:23:01	13	34,9000	-
2020-12-15 07:27:14	10	-	34,5000

**NIPRO CORP.****JP3673600007**

2020-12-15 07:21:45	200	10,3000	-
2020-12-15 07:07:56	100	-	9,8500

**NISSAN MOTOR 20/23 REGS****XS2228676735****NISSAN MOTOR 20/23 REGS****USJ57160DW01****NISSAN MOTOR 20/25 REGS****USJ57160DX83****NISSAN MOTOR 20/27 REGS****USJ57160DY66****NISSAN MOTOR 20/30 REGS****USJ57160DZ32****Nissan Motor Co. Ltd.****JP3672400003****NITROGENM.VEGY.18/25 REGS****XS1811852521****NM PLC 18/21 FLR MTN****XS1884702207**



<b>NM PLC 19/21 FLR MTN</b>	<b>XS2013531228</b>		
<b>NMX30 INFR.GL.THEAM EO A</b>	<b>LU0315440411</b>		
<b>NN (L) SICAV - Health &amp; Well-bei</b>	<b>LU0119214772</b>		
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>		
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>		
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>		
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>		
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>		
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>		
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>		
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>		
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>		
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>		
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>		
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>		
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>		
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>		
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>		
<b>NNIT A/S</b>	<b>DK0060580512</b>		
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>		
<b>NOKIA 20/25 MTN</b>	<b>XS2171759256</b>		
<b>NOKIA 20/28 MTN</b>	<b>XS2171872570</b>		
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577727164</b>		
<b>Nokia Oyj (Sp.ADRs)</b>	<b>US6549022043</b>		
2020-12-15 19:15:32	100	3,3800	-
<b>NOKIA OYJ 17/22</b>	<b>US654902AD73</b>		
<b>NOKIA OYJ 17/27</b>	<b>US654902AE56</b>		
<b>Nokia Oyj EO-Medium-Term Notes 1</b>	<b>XS1960685383</b>		
<b>Nomad Foods Ltd.</b>	<b>VGG6564A1057</b>		

**NOMURA REAL RETURN FONDS**

DE0008484361

**Noram Ventures Inc.**

CA65542J2056

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2020-12-15 14:53:57	250	0,2950	-
2020-12-15 13:34:16	1.000	0,2920	-
2020-12-15 11:18:27	5.000	0,2860	-
2020-12-15 07:32:16	200	0,2880	-

**NORAMCO QUALITY FUNDS-EUROPE**

LU0131669946

**NORATIS AG 20/25**

DE000A3H2TV6

**NorCom Information Technolgoy Gm**

DE000A12UP37

**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 MTN**

XS2152308644

**NORDASIA.COM**

DE0009792176

**Norddeutsche Landesbank -GZ- MTN**

DE000NLB2TD7

**Norddeutsche Landesbank -GZ- Nac**

DE000NLB2HC4

**Norddeutsche Landesbank -GZ- Nac**

DE000NLB1DD3

**NORDEA 1 SIC-EUR SM MD-APEUR**

LU0417818076

**NORDEA 1 SIC-GCL&ENV-BP-EUR**

LU0348926287

**NORDEA 1 SIC-GLOB ST-BP-EUR**

LU0278529986

**Nordea 1 SICAV - North American**

LU0772958525

**Nordea 1-Norwegian Equity Fund A**

LU0173784223

**NORDEA BANK 19/26 MTN**

XS2003499386

**NORDEA BANK 20/27 MTN**

XS2171874519

**Nordea Bank Abp**

FI4000297767

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2020-12-15 12:49:50	760	-	7,1760
2020-12-15 12:09:59	175	-	7,1820

**Nordea Bank Abp EO-Medium-Term N**

XS1640493372

**Nordea Bank Abp EO-Medium-Term N**

XS0801636902

**Nordea Bank Abp EO-Medium-Term N**

XS0544654162

**Nordea Bank Abp EO-Medium-Term N**

XS1368470156

Nordea Bank Abp EO-Medium-Term N XS1032997568

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. XS1825134742

**Nordex DE000A0D6554**

2020-12-15 20:31:47	450	-	20,4200
2020-12-15 18:33:34	75	-	20,3600
2020-12-15 17:58:43	100	20,5000	-
2020-12-15 17:11:15	91	20,4200	-
2020-12-15 16:56:55	200	20,4200	-
2020-12-15 16:03:07	30	-	20,1600
2020-12-15 15:57:59	120	-	20,2200
2020-12-15 15:47:45	10	-	20,1000
2020-12-15 15:34:45	30	-	20,0200
2020-12-15 15:27:02	450	-	20,0000
2020-12-15 14:46:42	30	19,9000	-
2020-12-15 14:10:21	250	19,9300	-
2020-12-15 14:06:06	500	-	19,9500
2020-12-15 14:06:00	1.000	-	19,9500
2020-12-15 13:15:17	500	19,8500	-
2020-12-15 12:59:27	960	19,8300	-
2020-12-15 10:24:52	30	-	19,6600
2020-12-15 10:23:10	1.000	-	19,6000
2020-12-15 10:02:25	26	-	19,5100
2020-12-15 09:40:58	30	-	19,8000
2020-12-15 09:39:14	500	19,7700	-
2020-12-15 09:22:40	900	19,6700	-
2020-12-15 09:22:30	900	19,6700	-
2020-12-15 08:53:17	100	19,5200	-
2020-12-15 08:29:14	200	19,3200	-
2020-12-15 08:24:01	77	19,3600	-
2020-12-15 07:00:07	11	-	19,3700

Nordex SE Senior Notes v.18(18/2) XS1713474168

Nordic American Tankers Ltd. BMG657731060

NORDIC INV.BK 18/23 MTN US65562QBK04

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB LUX 20/27 MTN XS2186093410

NORDLB OPF.S.12 DE000NLB2DX9

NORDMAZEDONIEN 18/25 REGS XS1744744191

Nordrhein Westfalen, Land Med.T. DE000NRW0LA3

NORDRHEIN-WEST 04/17/23 DE000NRW0GS5

<b>Nordrhein-Westfalen, Land Landes</b>				<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>				<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>				<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>				<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen. Land Landes</b>				<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>				<b>US655664AT70</b>
<b>Nordstrom Inc.</b>				<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>				<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>				<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>				<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>				<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>				<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>				<b>US655844BZ09</b>
<b>NORIS - FONDS</b>				<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>				<b>NO0005052605</b>
2020-12-15 15:03:06	140	3,7750	-	
2020-12-15 14:59:58	2.282	-	3,7680	
<b>NORSKE SKOG 19/22 FLR</b>				<b>NO0010856123</b>
<b>Northern Star Resources Ltd.</b>				<b>AU000000NST8</b>
<b>Northland Power Inc.</b>				<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/28</b>				<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>				<b>US6668071029</b>
2020-12-15 15:37:22	9	245,4500	-	
<b>Northwest Natural Holding Co.</b>				<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>				<b>US6687711084</b>
<b>NORWAY 10-21</b>				<b>NO0010572878</b>
<b>NORWAY 14-24</b>				<b>NO0010705536</b>
<b>NORWAY 15-25</b>				<b>NO0010732555</b>
<b>NORWAY 16-26</b>				<b>NO0010757925</b>
<b>NORWAY 17-27</b>				<b>NO0010786288</b>

**NORWAY 18-28** **NO0010821598**

**NORWAY 20/30** **NO0010875230**

**Norwegian Cruise Line Holdings** **BMG667211046**

2020-12-15 19:46:07	100	-	20,7250
2020-12-15 17:38:39	50	20,3000	-
2020-12-15 16:50:46	30	-	20,3450
2020-12-15 16:28:55	60	-	20,3050
2020-12-15 15:29:18	20	-	19,7660
2020-12-15 15:10:14	50	-	19,9680
2020-12-15 14:43:20	5	-	20,4900

**NOS, SGPS, S.A.** **PTZON0AM0006**

**Novacyt** **FR0010397232**

**NOVAFIVES 18/25 REGS** **XS1713466222**

**NOVAGOLD RES** **CA66987E2069**

**Novanta Inc.** **CA67000B1040**

**Novartis AG Nam.-Akt. (Sp.ADRs)/** **US66987V1098**

2020-12-15 11:12:35	100	-	74,0000
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**NOVARTIS CAP 20/25** **US66989HAP38**

**NOVARTIS CAP 20/27** **US66989HAQ11**

**NOVARTIS CAP 20/30** **US66989HAR93**

**NOVARTIS CAP 20/50** **US66989HAS76**

**NOVARTIS CAPITAL 12/22** **US66989HAE80**

**NOVARTIS CAPITAL 14/24** **US66989HAG39**

**NOVARTIS CAPITAL 15/45** **US66989HAK41**

**NOVARTIS CAPITAL 17/22** **US66989HAM07**

**NOVARTIS CAPITAL 17/27** **US66989HAN89**

**Novartis Finance S.A. EO-Notes 2** **XS1134758116**

**Novartis Finance S.A. EO-Notes 2** **XS1769040111**

**Novartis Finance S.A. EO-Notes 2** **XS1769041192**

**Novartis Finance S.A. EO-Notes 2** **XS1134729794**

**NOVARTIS FINANCE S.A. EO-NOTES 2** **XS1492825051**

**Novo-Nordisk AS** **DK0060534915**

2020-12-15 18:58:21	45	56,8900	-
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**Novolipetskiy Metallurgicheskiy** **US67011E2046**

<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
2020-12-15 08:59:13	120	-	45,9500
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-12-15 18:52:22	200	-	40,4000

2020-12-15 14:45:24	75	-	40,2350
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-12-15 18:14:14	70	435,8000	-
2020-12-15 16:28:35	2	-	434,1500
2020-12-15 15:49:01	6	438,6000	-
2020-12-15 14:02:48	20	443,8000	-
2020-12-15 09:47:49	10	440,5000	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
2020-12-15 13:39:43	2.000	0,3145	-
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-12-15 20:35:44	200	16,3160	-
2020-12-15 15:22:10	400	-	15,4980
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GCG7</b>

<b>OCI 19/24 REGS</b>	<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>	<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>	<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>	<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>	<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>	<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>	<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>	<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>	<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>	<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>	<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>	<b>LU0115290974</b>
<b>Odfjell SE</b>	<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>	<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>	<b>AT0000A2KQ43</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>	<b>AT0000A1FAP5</b>
<b>OHB SE</b>	<b>DE0005936124</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OLIN CORP.</b>	<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olvi OYJ</b>	<b>FI0009900401</b>



<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>
<b>OMV 19/25 MTN</b>				<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV AG</b>				<b>AT0000743059</b>
2020-12-15 18:27:26	110	-	32,8600	
2020-12-15 18:26:21	180	-	32,8600	
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>				<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>				<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>				<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>				<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>				<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>
<b>Oneok Inc. New</b>				<b>US6826801036</b>
2020-12-15 19:48:45	80	-	33,9700	
2020-12-15 13:30:59	150	-	33,7200	
<b>ONEOK PARTNERS L.P. 12/22</b>				<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>				<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>				<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>				<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>				<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>				<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>				<b>US683234C630</b>

<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>OPES Acquisition Corp.</b>	<b>US68373P1003</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/40</b>	<b>US68389XBW48</b>

<b>Oracle Corp.</b>	<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>
<b>ORANGE 04/34</b>	<b>FR0010039008</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>	<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028599287</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>	<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>	<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>	<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>	<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>	<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>	<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>	<b>US68570P1012</b>

2020-12-15 17:55:55	100	3,7200	-
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
2020-12-15 15:55:39	150	-	37,4200
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
2020-12-15 15:38:57	500	1,0650	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>

<b>OSSIAM US Minimum Variance ESG N</b>				<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>				<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>				<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>				<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>				<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>				<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>				<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>				<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2020-12-15 11:00:50	9.000	103,0500		-
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>				<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>

**OZ Minerals Ltd.** **AU000000OZL8**

**Ozon Holdings PLC-ADS-** **US69269L1044**

**P. Shares Glo. Buyback** **IE00BLSNMW37**

**PACCAR F.E. 20/23 MTN** **XS2126056204**

**Paccar Financial Europe B.V. EO-** **XS1823165631**

**PACCAR Inc.** **US6937181088**

**Pacific Ethanol Inc.** **US69423U3059**

2020-12-15 18:07:58	790	5,1000	-
2020-12-15 18:07:53	790	5,1000	-
2020-12-15 15:12:18	10	-	5,0140

**PACIFIC GAS+ 20/26** **US694308JP35**

**PACIFIC GAS+ 20/30** **US694308JM04**

**PACIFIC GAS+ 20/50** **US694308JN86**

**PACIFIC NATL FI.17/27 MTN** **AU3CB0244325**

**Pacira Pharmaceuticals Inc.** **US6951271005**

**Pagerduty Inc.** **US69553P1003**

2020-12-15 11:44:53	20	36,9000	-
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**PAIS VASCO 20/31** **ES0000106684**

**Palantir Technologies Inc.** **US69608A1088**

2020-12-15 16:45:49	227	21,4000	-
2020-12-15 16:30:17	25	-	21,6000
2020-12-15 16:26:57	10	21,8000	-
2020-12-15 15:45:18	30	21,2000	-
2020-12-15 15:45:04	30	21,2000	-
2020-12-15 15:29:53	25	21,2000	-
2020-12-15 15:26:53	30	21,2000	-
2020-12-15 15:26:38	30	21,2000	-
2020-12-15 15:12:24	25	21,6000	-
2020-12-15 15:05:16	50	-	21,2000
2020-12-15 15:05:01	100	-	21,0000
2020-12-15 14:42:19	30	21,8000	-
2020-12-15 14:40:07	22	21,8000	-
2020-12-15 14:38:48	30	21,8000	-
2020-12-15 11:59:54	25	-	22,6000
2020-12-15 11:07:09	1.000	22,8000	-
2020-12-15 10:58:14	70	22,8000	-
2020-12-15 09:35:19	16	22,6000	-
2020-12-15 08:57:30	15	22,6000	-
2020-12-15 08:12:12	100	-	22,2000

**Palatin Technologies Inc.** **US6960774031**

2020-12-15 19:43:11	10.000	0,3353	-
2020-12-15 15:55:02	10.000	0,3498	-
2020-12-15 15:22:17	3.000	0,3420	-
2020-12-15 13:19:52	5.000	-	0,3356
2020-12-15 13:06:44	6.000	0,3345	-
2020-12-15 13:00:03	6.000	0,3344	-
2020-12-15 12:54:48	6.000	0,3345	-
2020-12-15 09:18:35	8.000	-	0,3715

<b>Palfinger AG</b>			<b>AT0000758305</b>
2020-12-15 17:57:06	200	-	26,1000
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-12-15 20:12:39	25	24,9950	-
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-12-15 14:51:46	250	-	9,2500
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
2020-12-15 11:21:46	1.100	-	4,5000
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2020-12-15 07:50:00	40	-	352,0000
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>

<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
2020-12-15 08:18:09	39	-	0,5020
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2020-12-15 13:41:18	70	-	21,3400
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>



<b>PEPSICO 19/49</b>				<b>US713448EP96</b>
<b>PEPSICO 19/49</b>				<b>US713448EM65</b>
<b>PEPSICO 20/23</b>				<b>US713448EY04</b>
<b>PEPSICO 20/25</b>				<b>US713448EQ79</b>
<b>PEPSICO 20/32</b>				<b>XS2242633258</b>
<b>PEPSICO 20/40</b>				<b>US713448ET19</b>
<b>PEPSICO 20/50</b>				<b>US713448EU81</b>
<b>PEPSICO 20/50</b>				<b>XS2242633332</b>
<b>PEPSICO 20/60</b>				<b>US713448EV64</b>
<b>PepsiCo Inc.</b>				<b>US7134481081</b>
2020-12-15 20:17:40	300	-		118,9400
2020-12-15 16:36:47	30	-		118,6200
2020-12-15 16:34:19	4	118,6400		-
<b>PEPSICO INC. 12/22</b>				<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>				<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>				<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>				<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>				<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>				<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>				<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>				<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>				<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>				<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>				<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>				<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>				<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>				<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>				<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>				<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>				<b>US71531R1095</b>
2020-12-15 11:29:51	100	-		21,0100

<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>
<b>PERU 15/26</b>	<b>XS1315181708</b>
<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>	<b>US71647NAV10</b>

<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
2020-12-15 14:04:11	250	-	1,8255
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>			<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>			<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>			<b>CH0508785711</b>

<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>			<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>			<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>			<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>			<b>CH0575017089</b>
<b>PFBK SCHW.HYP. 07-27 424</b>			<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>			<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>			<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>			<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>			<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2020-12-15 19:06:06	22	152,8000	-
2020-12-15 12:16:02	25	-	152,4000
2020-12-15 12:02:50	40	-	152,4000
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>

<b>PFZ.SCHW.KT.BKN 15-30 464</b>	<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PG &amp; E Corp.</b>	<b>US693331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>

<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>

<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>	<b>LU0208610294</b>

<b>Pierre &amp; Vacances S.A.</b>	<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>	<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>	<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>	<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>	<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>	<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>	<b>IE00BP9F2J32</b>
<b>Pinetree Capital Ltd.</b>	<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>	<b>KYG711391022</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>	<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>	<b>GRS014003024</b>
<b>Pirelli &amp; C. S.p.A.</b>	<b>IT0005278236</b>
<b>Plains GP Holdings L.P.</b>	<b>US72651A2078</b>
<b>PLANTRONICS INC.</b>	<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>	<b>XS1735583095</b>
<b>Play Communications S.A.</b>	<b>LU1642887738</b>
<b>Playtech PLC</b>	<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>	<b>XS1956187550</b>
<b>Pliant Therapeutics Inc.</b>	<b>US7291391057</b>

<b>Plug Power</b>			<b>US72919P2020</b>
2020-12-15 20:58:06	17	23,3950	-
2020-12-15 20:42:01	50	23,3900	-
2020-12-15 20:20:18	250	23,6150	-
2020-12-15 20:14:28	100	23,5800	-
2020-12-15 20:06:17	150	-	23,5000
2020-12-15 19:48:44	250	23,5100	-
2020-12-15 19:28:09	450	-	23,6000
2020-12-15 19:13:19	190	-	23,4550
2020-12-15 19:00:19	290	-	23,4600
2020-12-15 18:41:56	220	-	23,2850
2020-12-15 18:33:53	40	-	23,1750
2020-12-15 18:04:54	150	-	23,0100
2020-12-15 17:59:51	60	-	23,1100
2020-12-15 17:58:51	220	23,0900	-
2020-12-15 17:57:18	220	-	23,1100
2020-12-15 17:41:32	213	-	23,3100
2020-12-15 17:38:28	25	23,3950	-
2020-12-15 17:34:37	100	23,4000	-
2020-12-15 17:16:41	600	-	23,2800
2020-12-15 17:15:52	600	23,2600	-
2020-12-15 17:13:27	550	-	23,2700
2020-12-15 17:12:10	550	23,2850	-



2020-12-15 17:09:03	600	-	23,2450
2020-12-15 17:07:30	600	23,1900	-
2020-12-15 16:53:23	600	-	23,5200
2020-12-15 16:52:30	2.000	23,4900	-
2020-12-15 16:52:05	600	23,4800	-
2020-12-15 16:51:02	2.100	-	23,4150
2020-12-15 16:50:14	70	23,4000	-
2020-12-15 16:49:31	145	23,4800	-
2020-12-15 16:47:42	25	-	23,5000
2020-12-15 16:41:58	600	23,9200	-
2020-12-15 16:40:54	550	-	23,9550
2020-12-15 16:38:35	350	-	23,9700
2020-12-15 16:38:12	4	23,9900	-
2020-12-15 16:37:56	550	23,9950	-
2020-12-15 16:32:36	550	23,9050	-
2020-12-15 16:29:01	550	-	23,8450
2020-12-15 16:26:37	550	-	23,8350
2020-12-15 16:26:16	550	23,8050	-
2020-12-15 16:25:45	600	-	23,9300
2020-12-15 16:25:00	600	23,7800	-
2020-12-15 16:22:38	140	-	23,7150
2020-12-15 16:21:28	365	23,7400	-
2020-12-15 16:19:51	600	-	23,6650
2020-12-15 16:19:28	600	23,5950	-
2020-12-15 16:18:27	600	-	23,5450
2020-12-15 16:18:03	600	23,5400	-
2020-12-15 16:16:10	30	-	23,4900
2020-12-15 16:14:55	600	23,4500	-
2020-12-15 16:14:21	500	-	23,4500
2020-12-15 16:11:39	600	-	23,4650
2020-12-15 16:11:01	600	23,3950	-
2020-12-15 16:08:06	100	-	23,2600
2020-12-15 16:03:41	600	-	23,4200
2020-12-15 16:03:12	600	23,4500	-
2020-12-15 16:02:33	600	-	23,5000
2020-12-15 16:02:03	600	23,5000	-
2020-12-15 16:02:00	45	-	23,4800
2020-12-15 16:00:23	600	-	23,7100
2020-12-15 15:59:36	350	-	23,7900
2020-12-15 15:58:07	350	-	23,7750
2020-12-15 15:57:21	600	23,7950	-
2020-12-15 15:56:14	550	23,7850	-
2020-12-15 15:52:39	600	23,7950	-
2020-12-15 15:51:18	600	23,6700	-
2020-12-15 15:48:33	600	23,6200	-
2020-12-15 15:48:13	200	-	23,5350
2020-12-15 15:47:51	600	-	23,5200
2020-12-15 15:47:07	600	23,5400	-
2020-12-15 15:41:39	600	-	23,7200
2020-12-15 15:41:09	600	23,6550	-
2020-12-15 15:40:11	600	-	23,7250
2020-12-15 15:39:07	600	23,6600	-
2020-12-15 15:38:48	62	23,7800	-
2020-12-15 15:37:24	600	-	23,9100
2020-12-15 15:36:49	600	23,9050	-
2020-12-15 15:36:04	600	-	24,0000
2020-12-15 15:34:22	600	24,0000	-
2020-12-15 15:32:45	100	-	24,0000
2020-12-15 15:29:37	600	-	23,8250
2020-12-15 15:29:17	600	23,7750	-
2020-12-15 15:28:41	600	-	23,8800
2020-12-15 15:28:05	600	23,7900	-
2020-12-15 15:27:17	1.430	-	23,7200
2020-12-15 15:27:14	600	-	23,7550
2020-12-15 15:25:48	30	23,8800	-
2020-12-15 15:25:15	600	23,9300	-
2020-12-15 15:24:37	600	-	23,9150
2020-12-15 15:22:47	600	23,9850	-
2020-12-15 15:20:59	30	23,8100	-
2020-12-15 15:19:08	700	-	23,7700
2020-12-15 15:18:35	550	-	23,7300
2020-12-15 15:18:21	550	23,7600	-
2020-12-15 15:17:35	60	23,7600	-
2020-12-15 15:17:17	600	23,7550	-

2020-12-15 15:15:19	550	23,6000	-
2020-12-15 15:14:48	600	-	23,5950
2020-12-15 15:14:32	200	-	23,6000
2020-12-15 15:14:31	100	23,6250	-
2020-12-15 15:14:14	600	23,5000	-
2020-12-15 15:13:13	600	-	23,5000
2020-12-15 15:12:37	600	23,4700	-
2020-12-15 15:11:58	600	-	23,4750
2020-12-15 15:11:17	600	23,4950	-
2020-12-15 15:10:27	600	-	23,4100
2020-12-15 15:09:59	600	23,5100	-
2020-12-15 15:09:15	600	-	23,6950
2020-12-15 15:08:37	600	23,6750	-
2020-12-15 15:07:00	550	-	23,5600
2020-12-15 15:06:38	70	-	23,5450
2020-12-15 15:06:37	550	23,5500	-
2020-12-15 15:05:33	550	-	23,4950
2020-12-15 15:05:10	550	23,4650	-
2020-12-15 15:04:00	94	23,3900	-
2020-12-15 15:03:40	550	23,2950	-
2020-12-15 15:00:41	600	-	23,1750
2020-12-15 14:59:44	600	23,1300	-
2020-12-15 14:59:04	600	-	23,1500
2020-12-15 14:58:49	600	23,1450	-
2020-12-15 14:58:18	550	-	23,1200
2020-12-15 14:58:06	50	-	23,1300
2020-12-15 14:57:52	550	23,0450	-
2020-12-15 14:56:17	550	-	22,9700
2020-12-15 14:55:59	550	22,9800	-
2020-12-15 14:55:36	382	-	22,9750
2020-12-15 14:54:57	550	-	22,9500
2020-12-15 14:54:13	550	22,8500	-
2020-12-15 14:53:16	600	-	22,7800
2020-12-15 14:52:39	600	22,6100	-
2020-12-15 14:52:39	600	22,6350	-
2020-12-15 14:50:55	600	-	22,8150
2020-12-15 14:50:26	852	-	22,7500
2020-12-15 14:50:11	600	22,7750	-
2020-12-15 14:48:28	600	-	22,9250
2020-12-15 14:47:17	600	22,8950	-
2020-12-15 14:46:41	600	-	22,8350
2020-12-15 14:46:31	35	22,8650	-
2020-12-15 14:46:00	600	22,8150	-
2020-12-15 14:44:23	600	-	22,7400
2020-12-15 14:40:51	600	-	22,8200
2020-12-15 14:40:37	600	22,8150	-
2020-12-15 14:39:56	600	-	22,8000
2020-12-15 14:39:41	600	22,7600	-
2020-12-15 14:39:12	600	-	22,7850
2020-12-15 14:38:48	600	22,6300	-
2020-12-15 14:37:14	550	-	22,7750
2020-12-15 14:37:02	400	-	22,8150
2020-12-15 14:36:58	550	22,8350	-
2020-12-15 14:36:42	600	-	22,8800
2020-12-15 14:36:05	600	22,8300	-
2020-12-15 14:35:40	600	-	22,8500
2020-12-15 14:34:28	600	22,7300	-
2020-12-15 14:34:20	200	22,6000	-
2020-12-15 14:34:05	600	-	22,6950
2020-12-15 14:33:49	600	22,5800	-
2020-12-15 14:30:55	600	-	22,3450
2020-12-15 14:30:42	600	22,2050	-
2020-12-15 14:09:57	23	22,6750	-
2020-12-15 13:57:22	30	22,5800	-
2020-12-15 13:57:22	50	22,5800	-
2020-12-15 13:54:59	50	-	22,5800
2020-12-15 13:52:38	75	-	22,6450
2020-12-15 13:06:23	30	22,5800	-
2020-12-15 12:00:41	500	21,7100	-
2020-12-15 08:56:23	25	21,6350	-
2020-12-15 08:39:43	100	21,6450	-
2020-12-15 07:41:15	47	21,4950	-
2020-12-15 07:37:08	270	21,4750	-
2020-12-15 07:37:02	630	-	21,4900

2020-12-15 07:29:02	130	-	21,4900
2020-12-15 07:25:48	150	21,4600	-
2020-12-15 07:25:20	780	21,4500	-
2020-12-15 07:24:51	150	21,4500	-
2020-12-15 07:00:23	50	21,4650	-
2020-12-15 07:00:23	37	21,4650	-
2020-12-15 07:00:23	27	21,4650	-

<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
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2020-12-15 18:20:25	210	-	16,7360
2020-12-15 15:13:11	295	-	16,9860
2020-12-15 08:41:19	150	-	16,5480

<b>PNC Financial Services Group</b>			<b>US6934751057</b>
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<b>PNC FINL SVC 19/29</b>			<b>US693475AW59</b>
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<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
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<b>PNE AG</b>			<b>DE000A0JBPG2</b>
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<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
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<b>POLEN 08-29</b>			<b>PL0000105391</b>
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<b>POLEN 10-21 FLR</b>			<b>PL0000106068</b>
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<b>POLEN 11-21</b>			<b>PL0000106670</b>
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<b>POLEN 11/22</b>			<b>US857524AB80</b>
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<b>POLEN 12-23</b>			<b>PL0000107264</b>
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<b>POLEN 13-24 FLR 124</b>			<b>PL0000107454</b>
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<b>POLEN 13-28</b>			<b>PL0000107611</b>
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<b>POLEN 14-25</b>			<b>PL0000108197</b>
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<b>POLEN 14/24</b>			<b>US857524AC63</b>
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<b>POLEN 15-21</b>			<b>PL0000108916</b>
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<b>POLEN 15-26</b>			<b>PL0000108866</b>
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<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
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<b>POLEN 16-22</b>			<b>PL0000109492</b>
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<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
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<b>POLEN 18-24</b>			<b>PL0000111191</b>
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<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
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<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
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<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
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<b>POLEN 19/30</b>			<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
2020-12-15 14:25:08	150	-	3,1600
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2020-12-15 14:48:46	300	-	17,9750
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2020-12-15 18:52:22	10	56,8400	-
2020-12-15 18:13:44	200	-	56,6200
2020-12-15 17:51:39	220	56,4800	-
2020-12-15 15:54:54	100	-	56,9600
2020-12-15 15:31:04	10	56,5600	-
2020-12-15 14:51:43	100	-	56,5600
2020-12-15 12:37:23	50	-	56,1800
2020-12-15 12:16:30	500	56,3800	-
2020-12-15 11:06:11	300	-	55,8200
2020-12-15 10:16:34	15	56,0000	-
2020-12-15 09:32:00	200	-	56,1400
2020-12-15 09:09:14	75	-	56,0400
2020-12-15 09:07:23	100	-	56,0400
2020-12-15 09:01:52	100	-	56,0400
2020-12-15 09:01:08	4	-	56,0000
2020-12-15 08:16:15	10	-	55,0600
2020-12-15 07:48:58	4	54,4600	-
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>

<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-12-15 19:10:23	35	-	28,0400
2020-12-15 16:28:35	200	-	28,0200
2020-12-15 16:19:08	50	-	28,1400
2020-12-15 16:04:17	100	-	28,1200
2020-12-15 14:42:50	10	27,7800	-
2020-12-15 13:44:06	110	27,8200	-
2020-12-15 13:27:01	150	-	27,7400
2020-12-15 12:34:24	20	-	27,5200
2020-12-15 12:12:37	34	27,5000	-
2020-12-15 10:31:14	200	27,5800	-
2020-12-15 09:29:34	4	27,0800	-
2020-12-15 08:43:28	558	26,8400	-
2020-12-15 08:34:09	50	26,8400	-
2020-12-15 08:02:52	19	26,8800	-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-12-15 16:57:57	40	251,4000	-
2020-12-15 13:57:58	40	-	253,0000
2020-12-15 11:11:29	53	251,7500	-

<b>PowerShs EuroMTS Cash 3M.U.ETF</b>	<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>	<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>	<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>	<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9240</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>	<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>	<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>	<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>	<b>XS1362384262</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>PRICER AB</b>	<b>SE0000233934</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>

<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-12-15 17:15:11	50	-	112,7000
2020-12-15 16:48:38	8	112,7000	-
2020-12-15 14:32:05	45	112,3200	-
2020-12-15 11:52:39	135	-	112,0400
2020-12-15 11:50:22	15	112,4800	-
2020-12-15 11:18:53	50	-	112,1800
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMB 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>

<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-12-15 18:43:21	400	-	2,3880
2020-12-15 14:53:08	2.000	-	2,4100
2020-12-15 14:43:52	250	2,4400	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-12-15 10:12:10	175	4,5320	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-12-15 13:22:48	30	-	23,5000
2020-12-15 10:55:16	175	-	23,8000
2020-12-15 10:06:22	250	-	23,8000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>



**Public Storage** **US74460D1090**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384667**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384634**

**Pulte Group Inc.** **US7458671010**

**PVA TePla** **DE0007461006**

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2020-12-15 17:33:11	15	16,8000	-
2020-12-15 16:26:20	100	-	16,8600
2020-12-15 15:05:50	25	16,8800	-
2020-12-15 14:21:47	100	16,9000	-
2020-12-15 10:15:12	450	-	16,9000
2020-12-15 10:01:25	300	16,8600	-
2020-12-15 10:01:21	300	16,8600	-

**PVH Corp.** **US6936561009**

**PYROGENESIS CANADA INC.** **CA74734T1049**

**Qantas Airways Ltd.** **AU000000QAN2**

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2020-12-15 09:17:18	636	-	3,1000
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**Qiagen N.V.** **NL0012169213**

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2020-12-15 14:55:43	147	-	42,3400
2020-12-15 11:54:15	130	-	42,4000
2020-12-15 08:57:17	100	-	42,6200
2020-12-15 08:24:37	200	42,5600	-

**Qingling Motors Co. Ltd.** **CNE1000003Y4**

**QMX Gold Corp.** **CA74735D1087**

**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**

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2020-12-15 17:59:33	50	121,2800	-
2020-12-15 16:07:47	83	121,3000	-
2020-12-15 14:54:03	100	122,6400	-
2020-12-15 14:51:58	80	122,8400	-
2020-12-15 10:19:15	16	122,0600	-
2020-12-15 09:07:07	100	120,9800	-
2020-12-15 07:53:30	4	120,6600	-

**Qualys Inc.** **US74758T3032**

**QUATRIM 19/24** **XS2010039118**

<b>QUEBEC PROV. 11/21</b>	<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>	<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>	<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>	<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>	<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>	<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>QVC 13/23</b>	<b>US747262AK96</b>
<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>

<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>

<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>

<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Rational</b>			<b>DE0007010803</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US7551111BX88</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
2020-12-15 07:51:04	90	97,1000	-
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
2020-12-15 14:46:27	9	-	0,5480
<b>Readly International AB</b>			<b>SE0014855292</b>
2020-12-15 18:31:39	250	-	5,5980
<b>Realia Business S.A.</b>			<b>ES0173908015</b>

<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
2020-12-15 15:13:25	95	-	14,0000
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-12-15 14:57:00	140	-	49,7250
<b>Recipharm AB</b>			<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2020-12-15 20:26:46	1.000	-	1,1000
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>

<b>RemeGen Co. Ltd.</b>				<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>				<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>				<b>FR0013428414</b>
<b>Renault S.A.</b>				<b>FR0000131906</b>
2020-12-15 12:56:08	100		-	36,4150
2020-12-15 11:45:44	30		36,3950	-
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>				<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>				<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>				<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>				<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>				<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>				<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>				<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>				<b>FR0013286192</b>
<b>RepliGen Corp.</b>				<b>US7599161095</b>
2020-12-15 19:05:42	47		153,1500	-
<b>Reply S.p.A.</b>				<b>IT0005282865</b>
<b>REPSOL INT 20/24 MTN</b>				<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>				<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>				<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>				<b>XS1148073205</b>
<b>Repsol S.A.</b>				<b>ES0173516115</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>				<b>XS1909184753</b>
<b>Reseau Ferre de France 4,375 % E</b>				<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>				<b>US76118Y1047</b>

**ResMed Inc.** **US7611521078**

**ResMed Inc.** **AU000000RMD6**

**Resolute Mining Ltd.** **AU000000RSG6**

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2020-12-15 19:13:42	400	0,4694	-
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**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, LANDESSCH.V** **DE000RLP0603**

**Rheinmetall** **DE0007030009**

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2020-12-15 20:54:45	80	83,7000	-
2020-12-15 19:06:07	60	83,5000	-
2020-12-15 18:39:32	60	83,4800	-
2020-12-15 18:07:58	20	-	83,1800
2020-12-15 16:52:28	18	83,0800	-
2020-12-15 12:11:06	25	83,0000	-
2020-12-15 11:22:22	200	-	82,9000
2020-12-15 11:15:56	100	-	82,9000
2020-12-15 09:46:20	150	83,2200	-
2020-12-15 09:35:58	100	83,3400	-
2020-12-15 09:35:44	200	83,3200	-
2020-12-15 09:28:18	25	83,1000	-
2020-12-15 09:00:08	36	-	83,1400
2020-12-15 08:27:40	50	-	82,5000
2020-12-15 08:22:50	50	-	82,4400
2020-12-15 08:20:38	50	82,4400	-

**RHI Magnesita N.V.** **NL0012650360**

**Ribbon Communications Inc.** **US7625441040**

**RICHEMONT IH 20/28** **XS2170736180**

**RICHEMONT IH 20/32** **XS2170736263**

**Ricoh Co. Ltd.** **JP3973400009**

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2020-12-15 07:00:05	150	5,7000	-
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<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-12-15 19:32:20	50	62,9900	-
2020-12-15 13:30:27	100	-	61,8800
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>

<b>Roche</b>			<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2020-12-15 11:21:19	300	4,9700	-
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>

<b>Royal Bank of Canada</b>				<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>				<b>US780082AD52</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>				<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/25 MTN</b>				<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>				<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>				<b>LR0008862868</b>
<b>Royal Gold Inc</b>				<b>US7802871084</b>
2020-12-15 15:48:43	20	90,0200	-	
2020-12-15 10:54:10	90	90,8200	-	
<b>Royal Mail PLC</b>				<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>				<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>				<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>				<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>				<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>				<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>				<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>				<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>				<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>				<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152899</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2020-12-15 12:41:32	100	-	39,8800	

<b>Rubis S.A.</b>	<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>	<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>	<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>

<b>RUSSIAN FED. 18-24</b>				<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>				<b>DE000A0M7WP7</b>
<b>RWE AG 04/21/75</b>				<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>				<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>				<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>				<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>				<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>				<b>XS1565699763</b>
<b>Ryder System Inc.</b>				<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>				<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>				<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>				<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>				<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>				<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>				<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
				<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>				<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>				<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>				<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
<b>Saab AB</b>				<b>SE0000112385</b>
2020-12-15 10:19:16	251	-		23,3100
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
2020-12-15 17:39:28	2.000	-		1,8420
2020-12-15 16:26:43	3.000	1,8250		-
2020-12-15 14:53:14	165	-		1,8310
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>				<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>

<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2020-12-15 20:02:34	30	-	19,9400
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2020-12-15 12:54:59	10	-	19,4800
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-12-15 19:29:59	5	1.298,0000	-
2020-12-15 13:41:24	8	1.304,0000	-
2020-12-15 13:35:43	3	1.304,0000	-
2020-12-15 13:15:51	1	-	1.298,0000
2020-12-15 12:57:37	5	-	1.300,0000
2020-12-15 10:35:57	10	-	1.296,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2020-12-15 14:08:35	1	-	1.395,0000
2020-12-15 12:17:07	2	-	1.389,0000
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>

**SANHA GmbH & Co. KG Anleihe v.20****DE000A1TNA70****Sanlorenzo S.P.A.****IT0003549422****Sanofi****FR0000120578**

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2020-12-15 15:12:42	65	76,7500	-
2020-12-15 15:04:52	30	76,7400	-
2020-12-15 14:56:35	30	76,9600	-
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2020-12-15 12:31:42	350	77,0700	-
2020-12-15 12:07:33	5	77,1100	-
2020-12-15 11:59:57	30	77,0000	-
2020-12-15 10:53:08	20	77,0300	-
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2020-12-15 08:49:45	100	77,6100	-
2020-12-15 08:34:21	170	77,6600	-
2020-12-15 07:44:10	50	78,2000	-

**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****FR0013143997****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0012969038****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324373****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0011625433****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409836****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****FR0013409851****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324340****SANOFI SA 18/28****US801060AD60****Sanoma Oyj****FI0009007694****SANT.CON.S.F. 19/24 MTN****XS1956025651****SANT.CON.S.F. 19/26 MTN****XS2078692105**

<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
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2020-12-15 13:18:44	400	100,9800	-
2020-12-15 13:14:07	9	-	100,9600
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2020-12-15 10:31:26	150	100,9000	-
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2020-12-15 09:13:06	39	101,1400	-
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2020-12-15 08:43:41	294	-	100,9400
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2020-12-15 08:24:46	100	100,7600	-
2020-12-15 08:24:25	150	100,7600	-
2020-12-15 08:23:22	200	-	100,7600
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**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**

**SAPHIR GLOBAL-CHANCE-B** **LU0154399124**

**SAPHIR GLOBAL-VALUE-B** **LU0154397698**

**SAPPI PAP.HLDG 16/23 REGS** **XS1383922876**

**Sappi Papier Holding GmbH EO-Not** **XS1961852750**

**Saputo Inc.** **CA8029121057**

**Saracen Mineral Holdings Ltd.** **AU000000SAR9**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

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**Sartorius AG Vz.A.** **DE0007165631**

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2020-12-15 08:36:53	15	-	358,6000
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
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<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
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2020-12-15 09:35:41	1.000	-	6,3150

<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
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<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2020-12-15 07:28:56	290	14,2000	-
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>			<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>

<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>
<b>SCHRODER INTL EURO SHT T-AAC</b>	<b>LU0106234643</b>
<b>SCHRODER INTL EURO SHT T-ADI</b>	<b>LU0085618261</b>
<b>SCHRODER INTL EURPN L/C-A1AC</b>	<b>LU0133709740</b>
<b>SCHRODER INTL EURPN L/C-BAC</b>	<b>LU0106237075</b>
<b>SCHRODER INTL GLOBAL E-A1E-A</b>	<b>LU0279460975</b>
<b>SCHRODER INTL GLOBAL EN-EAD</b>	<b>LU0555008191</b>
<b>SCHRODER INTL ITALIAN EQ-ADI</b>	<b>LU0067016716</b>
<b>SCHRODER INTL ITALIAN EQ-BAC</b>	<b>LU0106239360</b>
<b>SCHRODER INTL JAPAN EQTY-AAC</b>	<b>LU0106239873</b>
<b>SCHRODER INTL JAPAN EQTY-ADI</b>	<b>LU0012050562</b>
<b>SCHRODER INTL JAPAN EQTY-CAC</b>	<b>LU0106240533</b>
<b>SCHRODER INTL LATIN AMER-AAC</b>	<b>LU0106259046</b>
<b>SCHRODER INTL LATIN AMER-BAE</b>	<b>LU0248183815</b>
<b>SCHRODER INTL STR BD-ACC EHA</b>	<b>LU0201323531</b>
<b>SCHRODER INTL STRAT BD-ACC A</b>	<b>LU0201322137</b>

<b>SCHRODER INTL SWISS EQTY-AAC</b>	<b>LU0106244287</b>
<b>SCHRODER INTL SWISS EQTY-ADI</b>	<b>LU0063575806</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>	<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>	<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>

**Seagate Technology PLC** **IE00B58JVZ52**

**Seagen Inc.** **US81181C1045**

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2020-12-15 15:20:22	6	161,2000	-
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**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 EUROCOMPANIES** **DE0009769208**

**SEB EUROPEAN EQ SML CP-D EUR** **LU0099984899**

**SEB FUND 1 - NORDIC FD-C EUR** **LU0030165871**

**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**

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2020-12-15 18:16:29	2	-	228,0000
2020-12-15 17:46:51	3	-	228,0000
2020-12-15 17:16:41	5	231,0000	-
2020-12-15 13:28:03	4	227,0000	-
2020-12-15 09:57:45	10	225,0000	-
2020-12-15 09:10:38	10	-	225,0000

**Securitas AB** **SE0000163594**

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2020-12-15 08:52:38	380	-	13,7100
2020-12-15 08:05:33	100	-	13,4900

**Segro PLC** **GB00B5ZN1N88**

**Seiko Epson Corp.** **JP3414750004**

**SEILERN GLOBAL TRUST - T** **AT0000818000**

**Select Energy Services Inc.** **US81617J3014**

**Selection Global Convertibles** **DE0008484957**

**Semiconductor Manuf.Intl Corp.** **KYG8020E1199**

<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-12-15 18:18:40	100	15,6600	-
2020-12-15 17:56:27	10	-	15,5600
2020-12-15 16:38:27	11	-	15,4000
2020-12-15 12:48:59	20	15,2400	-
2020-12-15 12:03:30	150	15,2000	-
2020-12-15 07:27:35	129	15,4200	-
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-12-15 16:13:03	300	3,6750	-
2020-12-15 15:38:46	320	-	3,6400
2020-12-15 15:14:53	250	3,6400	-
2020-12-15 12:50:20	580	3,6150	-
2020-12-15 10:37:41	200	-	3,6350
2020-12-15 09:51:26	300	-	3,6200
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>



<b>Shaftesbury PLC</b>	<b>GB0007990962</b>
<b>Shake Shack Inc.</b>	<b>US8190471016</b>
<b>Shandong Weigao Grp</b>	<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>	<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>	<b>CNE100001M79</b>
<b>Sharp Corp.</b>	<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048529041</b>
<b>SHELL INTL F 19/27 MTN</b>	<b>XS2078734626</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>

<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
2020-12-15 10:21:53	30	136,0000	-
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-12-15 16:51:06	1	880,2000	-
2020-12-15 16:04:05	4	879,2000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>

## Siemens Energy AG -Namens-Aktien

## DE000ENER6Y0

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2020-12-15 17:37:05	80	25,9100	-
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2020-12-15 15:51:20	250	-	25,8100
2020-12-15 15:46:47	4	-	25,8200
2020-12-15 15:28:33	4	-	25,7600
2020-12-15 15:14:20	775	25,8100	-
2020-12-15 15:05:17	230	-	25,7700
2020-12-15 15:02:47	200	-	25,7700
2020-12-15 14:32:17	55	-	25,7400
2020-12-15 14:03:43	50	-	25,6900
2020-12-15 14:00:03	80	25,7200	-
2020-12-15 13:58:20	20	-	25,6900
2020-12-15 13:52:40	5	25,7400	-
2020-12-15 13:25:54	50	25,8500	-
2020-12-15 13:22:25	5	25,8500	-
2020-12-15 13:16:14	90	-	25,8400
2020-12-15 13:09:40	30	-	25,8300
2020-12-15 12:56:23	100	25,8000	-
2020-12-15 12:33:52	20	-	25,8500
2020-12-15 12:14:20	20	-	25,9100
2020-12-15 12:14:11	20	-	25,9100
2020-12-15 12:14:02	20	-	25,9100
2020-12-15 12:13:50	20	-	25,9100
2020-12-15 12:13:28	20	-	25,9100
2020-12-15 12:13:18	20	-	25,9100
2020-12-15 12:13:05	20	-	25,9100
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2020-12-15 12:11:34	20	-	25,9100
2020-12-15 12:11:17	20	-	25,9100
2020-12-15 12:10:51	20	-	25,9000
2020-12-15 12:10:28	20	-	25,9000
2020-12-15 12:10:13	20	-	25,9000
2020-12-15 12:09:47	20	-	25,9000
2020-12-15 12:08:25	50	-	25,8900
2020-12-15 12:04:15	70	-	25,8200
2020-12-15 11:56:53	32	-	25,8100
2020-12-15 11:37:32	15	-	25,8800
2020-12-15 11:29:04	1.000	25,8400	-
2020-12-15 11:20:15	195	-	25,8400
2020-12-15 11:12:41	400	-	25,9300
2020-12-15 10:57:06	80	25,9200	-
2020-12-15 10:52:48	100	25,9400	-
2020-12-15 10:52:43	2	-	25,9300
2020-12-15 10:50:00	175	-	25,9300
2020-12-15 10:48:46	67	-	25,9300
2020-12-15 10:29:48	27	25,8800	-
2020-12-15 10:23:22	50	-	25,8900
2020-12-15 10:17:48	200	25,9000	-
2020-12-15 10:15:00	75	-	25,8600
2020-12-15 10:10:25	200	25,8300	-
2020-12-15 10:01:17	200	25,7300	-
2020-12-15 10:00:54	20	25,7300	-
2020-12-15 09:57:22	85	-	25,7500
2020-12-15 09:55:20	215	-	25,8000
2020-12-15 09:45:49	75	-	25,8000
2020-12-15 09:41:44	250	-	25,7900
2020-12-15 09:40:40	250	-	25,7900
2020-12-15 09:27:22	77	25,8700	-
2020-12-15 09:04:30	63	-	25,9700
2020-12-15 08:55:30	87	25,9400	-
2020-12-15 08:52:27	150	-	25,9200
2020-12-15 08:37:21	200	25,9400	-
2020-12-15 08:24:15	150	25,9200	-
2020-12-15 08:19:54	150	-	25,8500
2020-12-15 08:04:50	20	25,8400	-
2020-12-15 07:36:22	50	25,7900	-

<b>SIEMENS EUROINVEST AKTIEN</b>			<b>DE0009772582</b>
<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-12-15 20:53:34	70	40,8000	-
2020-12-15 19:15:32	300	-	40,6700
2020-12-15 17:42:44	25	40,7800	-
2020-12-15 15:43:40	300	40,4550	-
2020-12-15 14:46:23	100	40,3450	-
2020-12-15 13:27:16	25	40,3350	-
2020-12-15 12:13:46	255	40,2950	-
2020-12-15 12:09:29	150	-	40,3150
2020-12-15 11:04:29	18	40,3250	-
2020-12-15 10:21:37	60	-	40,3100
2020-12-15 09:42:37	30	40,1750	-
2020-12-15 09:27:06	50	40,1550	-
2020-12-15 08:39:29	20	40,3500	-
2020-12-15 08:11:48	300	40,6200	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2020-12-15 09:10:52	100	33,2000	-

<b>Sika Capital B.V. EO-Notes 2019(</b>				<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>				<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>				<b>US82710M1009</b>
<b>Silver One Resources Inc.</b>				<b>CA8280621092</b>
<b>SILVER T-ETC</b>				<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>				<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>				<b>CA8283631015</b>
<b>SimCorp A/S</b>				<b>DK0060495240</b>
<b>SIMON PR.GRP 20/50</b>				<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>				<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>				<b>SG1V61937297</b>
<b>Singapore Press Holdings Ltd.</b>				<b>SG1P66918738</b>
2020-12-15 09:49:18	13.000	-		0,7150
<b>Singapore Technologies Engineeri</b>				<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>				<b>KYG8167W1380</b>
2020-12-15 10:58:41	2.000	-		0,7450
<b>SINOP.G.O.D.16 16/26 REGS</b>				<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>				<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>				<b>CA82967M1005</b>
2020-12-15 19:14:08	12.000	0,1494		-
<b>SISF QEP GL ACTIVE VALUE-A1A</b>				<b>LU0203346738</b>
<b>SISF-ASIAN OPPORT-ADI</b>				<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>				<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>				<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>				<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>				<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>				<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>				<b>ES0305523005</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2020-12-15 11:12:05	5	-		99,0500
2020-12-15 11:02:52	1	-		99,1500
2020-12-15 10:10:15	50	-		99,0000
2020-12-15 07:30:23	15	-		95,6000

<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-12-15 15:32:54	12	120,0000	-
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-12-15 13:03:02	110	-	16,0600
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>

<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-12-15 20:24:21	13	-	51,6500
2020-12-15 16:17:47	200	51,2000	-
2020-12-15 09:55:43	30	-	49,4800
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2020-12-15 18:30:50	30	42,3500	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2020-12-15 20:50:59	7	270,0000	-
2020-12-15 14:58:28	2	261,0000	-
2020-12-15 10:21:35	8	272,0000	-
2020-12-15 07:00:51	5	-	268,0000
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>

<b>Soc.Quimica y Min.de Chile SA AD</b>	<b>US8336351056</b>
<b>SOCIETE GEN. 19/29 MTN</b>	<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/27</b>	<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>
<b>Softing</b>	<b>DE0005178008</b>
<b>Softline AG</b>	<b>DE000A2DAN10</b>



<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-12-15 20:31:52	3	257,1000	-
2020-12-15 19:33:05	11	-	257,1500
2020-12-15 17:28:38	10	258,0000	-
2020-12-15 15:40:35	40	257,6000	-
2020-12-15 14:31:08	6	-	246,0000
2020-12-15 11:33:03	2	242,1500	-
2020-12-15 10:00:10	26	-	240,1000
2020-12-15 08:35:55	5	243,1500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCM2</b>
2020-12-15 11:08:19	67	-	0,4100
2020-12-15 08:17:31	8	-	0,4400
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>

<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
2020-12-15 07:20:25	4	525,8000	-
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>

<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
2020-12-15 07:00:01	20	194,4200	-
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>			<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>			<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>			<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>			<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>			<b>ES0000012C12</b>

<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>

<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>

<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-12-15 10:46:55	100	136,2200	-
2020-12-15 09:14:35	4	136,3600	-
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
2020-12-15 13:37:20	20	-	55,0550
2020-12-15 09:32:39	20	-	54,7150
2020-12-15 08:33:40	293	54,9850	-
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
2020-12-15 09:34:43	111	-	21,4230

2020-12-15 08:33:41	1.770	21,4400	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-12-15 09:36:10	3	-	302,2100
2020-12-15 08:33:40	38	302,4250	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-12-15 13:48:50	520	-	20,5050
2020-12-15 13:21:55	520	-	20,4900
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-12-15 08:09:19	230	53,1500	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-12-15 16:01:09	28	48,3150	-
2020-12-15 13:48:01	385	-	48,3350
2020-12-15 09:53:42	8	48,3300	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-12-15 13:09:44	15	25,6500	-
2020-12-15 12:38:45	780	25,6400	-
2020-12-15 11:34:24	15	25,6300	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-12-15 13:39:59	314	42,1390	-
2020-12-15 13:39:59	277	42,1390	-
2020-12-15 13:39:58	297	42,1450	-
2020-12-15 13:12:52	1.200	42,1390	-
2020-12-15 11:26:53	475	42,0000	-
2020-12-15 09:52:39	30	-	41,9510
2020-12-15 08:21:40	11	42,0480	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>

<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
2020-12-15 18:40:07	70	5,4000	-
2020-12-15 14:34:25	940	-	5,2500
2020-12-15 14:34:00	940	-	5,2500
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-12-15 18:31:34	15	-	131,5000
2020-12-15 11:18:50	170	132,1600	-
2020-12-15 08:51:27	20	131,7600	-
2020-12-15 08:13:42	10	131,7600	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>



<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-12-15 07:58:19	10	15,1300	-
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-12-15 14:56:40	5.000	101,0000	-
2020-12-15 14:49:36	5.000	-	100,3500
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>

<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
2020-12-15 19:40:59	9.246 - 0,1720
2020-12-15 19:35:20	6.750 - 0,1720
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>

<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR00140000Z2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>
<b>Steinhoff International Holdings</b>	<b>NL0011375019</b>

2020-12-15 20:08:45	50.000	0,0724	-
2020-12-15 20:05:09	50.000	0,0724	-
2020-12-15 19:32:16	50.000	0,0723	-
2020-12-15 19:30:22	7.000	0,0723	-
2020-12-15 18:45:28	430	0,0728	-
2020-12-15 17:09:10	14.000	-	0,0738
2020-12-15 16:38:17	34.000	-	0,0724
2020-12-15 15:50:27	47.400	0,0769	-
2020-12-15 15:45:21	40.000	-	0,0778
2020-12-15 15:41:10	50.000	-	0,0775
2020-12-15 15:38:20	1.500	0,0800	-
2020-12-15 15:32:47	10.000	0,0790	-
2020-12-15 14:55:00	53.000	-	0,0695
2020-12-15 14:42:04	7.500	0,0711	-
2020-12-15 14:07:01	50.000	0,0729	-
2020-12-15 13:32:26	40.000	0,0735	-
2020-12-15 12:00:12	3.000	-	0,0732
2020-12-15 11:49:43	7.000	-	0,0736
2020-12-15 11:32:49	7.000	-	0,0734
2020-12-15 11:17:42	7.000	0,0734	-

2020-12-15 09:21:15	2.000	-	0,0696
2020-12-15 08:35:16	25.000	0,0699	-
2020-12-15 07:02:12	2.100	-	0,0716
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>Stillfront Group AB</b>			<b>SE0007704788</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2020-12-15 11:25:57	37	-	52,5200
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-12-15 20:01:16	15	30,3700	-
2020-12-15 17:38:52	35	30,1600	-
2020-12-15 11:11:47	33	29,0600	-
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-12-15 16:41:20	150	-	26,9000
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>

<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-12-15 19:13:39	200	-	11,6400
2020-12-15 15:19:18	530	11,6300	-
2020-12-15 15:15:14	900	11,6300	-
2020-12-15 15:13:15	250	11,6600	-
2020-12-15 14:45:42	175	11,7400	-
2020-12-15 14:22:37	180	11,6800	-
2020-12-15 14:19:36	500	11,6800	-
2020-12-15 14:18:47	600	11,7100	-
2020-12-15 14:17:07	950	11,7700	-
2020-12-15 14:15:34	950	11,7700	-
2020-12-15 14:00:13	10	-	11,7800
2020-12-15 13:12:10	350	11,7700	-
2020-12-15 12:14:16	500	11,7400	-
2020-12-15 10:41:47	250	11,7700	-
2020-12-15 10:39:52	150	11,7700	-
2020-12-15 10:26:36	190	11,7400	-
2020-12-15 10:23:25	450	11,7100	-
2020-12-15 09:49:48	200	11,7100	-
2020-12-15 09:48:19	400	11,7100	-
2020-12-15 09:10:15	500	11,6900	-
2020-12-15 08:48:44	1.000	11,6400	-
2020-12-15 08:43:47	425	11,5900	-
2020-12-15 08:43:37	1.000	11,6200	-
2020-12-15 08:42:14	20	11,6800	-
2020-12-15 08:32:38	100	11,6800	-
2020-12-15 08:12:46	10	11,7000	-
2020-12-15 08:09:17	450	11,6200	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-12-15 16:16:11	560	19,0600	-
2020-12-15 08:31:52	100	-	18,6800
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>

<b>SUEZ 20/35 MTN</b>	<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>	<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>	<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>	<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>	<b>FR0012949923</b>
<b>SULZER 18-21</b>	<b>CH0434678410</b>
<b>SULZER 18-23</b>	<b>CH0419042533</b>
<b>SULZER 18-24</b>	<b>CH0434678428</b>
<b>SULZER 20/25</b>	<b>CH0561923845</b>
<b>Sulzer AG</b>	<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>	<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>	<b>XS2067265392</b>
<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>	<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>	<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>	<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>	<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>	<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>	<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>	<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>

<b>Summit Industrial Income REIT</b>				<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>				<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>				<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>				<b>US867224AD98</b>
<b>SUNCORP GROUP LTD.</b>				<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>				<b>CA86730L1094</b>
2020-12-15 16:46:02	1.060	-		0,4060
<b>SUNFARMING IHS 20/25</b>				<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>				<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>				<b>CA8676EP1086</b>
<b>SunPower Corp.</b>				<b>US8676524064</b>
2020-12-15 15:33:57	165	19,7760		-
2020-12-15 15:15:55	200	-		19,5040
2020-12-15 14:20:18	280	18,4880		-
<b>Sunrun Inc.</b>				<b>US86771W1053</b>
<b>Sunworks Inc.</b>				<b>US86803X2045</b>
2020-12-15 19:45:31	500	3,8000		-
<b>Super Micro Computer Inc.</b>				<b>US86800U1043</b>
<b>SuperCom Ltd.</b>				<b>IL0010830961</b>
<b>SuperGroup PLC</b>				<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>				<b>AT00000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>				<b>US8684591089</b>
<b>SUZANO AUST. 19/29</b>				<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>				<b>US86964WAH51</b>
<b>SVENSK EXPOR 19/21 MTN</b>				<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>				<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>				<b>US00254EMZ24</b>
<b>SVENSK EXPOR 20/25 MTN</b>				<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>				<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>				<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>				<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>				<b>SE0000112724</b>

<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swedish Stirling AB</b>	<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
2020-12-15 17:13:03	3.000 - 0,1475
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>



<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-12-15 20:16:25	50	104,2000	-
2020-12-15 17:19:54	10	103,9500	-
2020-12-15 16:59:23	4	-	103,4500
2020-12-15 16:26:21	100	103,7500	-
2020-12-15 14:35:39	10	103,8500	-
2020-12-15 13:58:35	5	103,6500	-
2020-12-15 12:23:03	10	103,4500	-
2020-12-15 12:04:37	28	103,1500	-
2020-12-15 12:02:53	135	103,3000	-
2020-12-15 11:44:03	20	-	103,4000
2020-12-15 11:26:07	95	103,6500	-
2020-12-15 10:21:17	100	104,4000	-
2020-12-15 09:18:03	30	-	104,3000
2020-12-15 08:40:30	95	104,6500	-
2020-12-15 07:37:27	15	104,3000	-
2020-12-15 07:00:15	30	-	103,7500
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
2020-12-15 11:02:10	10.000	-	104,8860
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
2020-12-15 15:21:37	11	69,0000	-
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>

<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
2020-12-15 20:20:50	500	-	60,9400
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS 2</b>			<b>USU88868AR24</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>

<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>				<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-12-15 12:21:46	50	-	160,5600	
2020-12-15 10:24:18	10	-	160,6000	
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-12-15 11:09:47	1	88,1800	-	
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2020-12-15 20:14:55	120	-	31,0400	
2020-12-15 08:25:27	335	-	30,8200	
<b>Talanx AG 3,125 % Notes v.2013(2</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>				<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>				<b>US8753722037</b>
2020-12-15 14:31:53	20	74,6900	-	
2020-12-15 07:00:55	64	-	76,4900	
<b>TANNER S.FIN. 20/22</b>				<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>				<b>CA87601A1075</b>
<b>Tapestry Inc.</b>				<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>				<b>US87612BBN10</b>

<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2020-12-15 10:07:12	200	-	9,8000
2020-12-15 09:25:53	27	-	9,8500
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2020-12-15 15:18:48	80	-	34,4800
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-12-15 20:57:47	100	41,7900	-
2020-12-15 19:33:18	10	41,7000	-
2020-12-15 17:37:12	25	41,8000	-
2020-12-15 17:00:23	120	41,7000	-
2020-12-15 16:43:14	100	41,6000	-
2020-12-15 16:23:47	50	41,7000	-
2020-12-15 16:14:25	30	-	41,7400
2020-12-15 16:07:28	116	-	41,8000
2020-12-15 15:52:23	594	41,9900	-
2020-12-15 15:47:10	200	41,9900	-
2020-12-15 15:39:11	200	42,0000	-
2020-12-15 15:21:57	140	-	42,1100
2020-12-15 15:12:32	50	41,7500	-
2020-12-15 14:45:21	120	41,3000	-
2020-12-15 14:33:44	250	41,4600	-
2020-12-15 14:23:30	150	-	41,3300
2020-12-15 14:08:09	60	41,2400	-
2020-12-15 13:14:17	300	40,8900	-
2020-12-15 11:28:34	50	40,7600	-
2020-12-15 11:00:08	13	40,8700	-
2020-12-15 10:26:48	100	-	40,7000
2020-12-15 08:21:54	45	-	41,0700
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-12-15 18:41:50	110	27,9500	-
2020-12-15 15:08:35	100	27,5500	-
2020-12-15 10:10:05	200	26,4500	-
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>

<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
2020-12-15 19:48:43	200	9,9740	-
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-12-15 16:20:33	20	160,3600	-
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-12-15 15:57:48	600	-	3,4550
2020-12-15 14:54:30	2.500	3,4600	-
2020-12-15 08:30:58	541	-	3,4690

<b>Telekom Austria AG</b>	<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>	<b>XS0999667263</b>
<b>Telenet Group Holding N.V.</b>	<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>	<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>	<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>	<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>	<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>	<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>

<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-12-15 19:02:22	25	-	60,1100
2020-12-15 17:31:44	17	-	60,1200
2020-12-15 17:29:12	38	-	60,1200
2020-12-15 17:21:28	3	-	60,1200
2020-12-15 15:10:17	150	59,9900	-
2020-12-15 14:57:50	5	59,9900	-
2020-12-15 14:22:20	60	-	59,7100
2020-12-15 10:26:11	60	-	59,7000
2020-12-15 10:17:45	15	-	59,6100
2020-12-15 10:17:36	250	-	59,6100
2020-12-15 09:39:26	5	59,7800	-
2020-12-15 09:21:16	80	-	59,5500
2020-12-15 09:18:51	15	59,7800	-
2020-12-15 08:42:09	100	59,6400	-
2020-12-15 08:28:25	10	-	59,4100
2020-12-15 07:55:27	10	59,7400	-
2020-12-15 07:23:52	150	-	59,6300
2020-12-15 07:05:59	30	-	59,6200
2020-12-15 07:00:02	10	-	59,8300
2020-12-15 07:00:02	34	59,9000	-
2020-12-15 07:00:02	50	59,9000	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-12-15 18:59:28	14	-	59,8000
2020-12-15 18:49:27	19	60,6000	-
2020-12-15 18:24:54	20	60,6000	-
2020-12-15 12:44:10	20	59,8000	-
2020-12-15 11:13:39	50	-	59,4000
2020-12-15 10:30:35	95	-	59,4000
2020-12-15 09:43:24	80	59,8000	-
2020-12-15 09:29:03	50	59,8000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>

<b>TenneT Holding B.V. EO-Med.-Term</b>				<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>				<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>				<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>				<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>				<b>US88076W1036</b>
<b>Teradyne Inc.</b>				<b>US8807701029</b>
2020-12-15 19:10:30	10	98,9700	-	
2020-12-15 12:07:03	5	97,9800	-	
<b>Teranga Gold Corp.</b>				<b>CA8807972044</b>
<b>TEREGA 20/28</b>				<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>				<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>				<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>				<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>				<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>				<b>XS1896851224</b>
<b>Tesco PLC</b>				<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>				<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>				<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>				<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>				<b>USU8810LAA18</b>
<b>Tessengerlo Group S.A.</b>				<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>				<b>XS2083963236</b>
<b>TEVA P.FI.NL III 16/21</b>				<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>				<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>				<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>				<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>				<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>				<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>				<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>				<b>US88165FAG72</b>



<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-12-15 17:36:35	706	8,4900	-
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-12-15 08:36:11	100	-	36,1600
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
2020-12-15 17:30:19	26	-	206,0000
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>

<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISH. 20/27</b>				<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>				<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>				<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>
<b>Think Glo.Equity UCITS ETF Aande</b>				<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>				<b>CA8854721005</b>
2020-12-15 16:35:22	30.000	-		0,0502
2020-12-15 07:13:43	4.300	-		0,0504
<b>Threadneedle (Lux) SICAV - Pan E</b>				<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
2020-12-15 11:05:26	10.000	100,4000		-
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2020-12-15 18:40:18	20	29,6000		-
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
2020-12-15 14:43:52	150	6,0490		-
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>
<b>Timken Co.</b>				<b>US8873891043</b>

<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-12-15 12:12:11	140	-	22,8200
2020-12-15 12:12:02	300	22,8600	-
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-12-15 13:49:31	100	-	37,0700
2020-12-15 11:35:30	10	36,9800	-
2020-12-15 11:11:28	101	-	36,9600
2020-12-15 10:00:58	200	-	36,8500
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-12-15 19:55:12	470	-	0,4780
2020-12-15 15:19:50	10.000	-	0,4960
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>

<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>

<b>Total S.E. EO-FLR MED.-T. NTS 15</b>				<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>				<b>XS1413581205</b>
<b>Tourmaline Oil Corp.</b>				<b>CA89156V1067</b>
<b>Towngas China Co. Ltd.</b>				<b>KYG8972T1067</b>
<b>TOYOTA FIN 19/24 MTN</b>				<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>				<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>				<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>				<b>XS1567905754</b>
<b>TOYOTA M.CRD 19/21 MTN</b>				<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>				<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>				<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>				<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>				<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>				<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>				<b>XS2260426288</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>				<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>				<b>JP3633400001</b>
2020-12-15 14:57:45	32	62,8000	-	
2020-12-15 11:41:12	50	-	62,6000	
<b>TOYOTA MOTOR CORP. 18/21</b>				<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>				<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>				<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>				<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>				<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>				<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>				<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TDQ58</b>

<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>
<b>Tradegate AG</b>	<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>
<b>TRAFPTE 19/UND.FLR</b>	<b>XS2033327854</b>
<b>Trainline PLC</b>	<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>	<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>	<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>	<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>	<b>CA89356V1040</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2032</b>	<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>	<b>CA8946478259</b>
<b>TREASURY STK 2021</b>	<b>GB0009997999</b>
<b>TREASURY STK 2022</b>	<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>	<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>	<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>	<b>GB00B421JZ66</b>

<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
2020-12-15 18:53:58	1.000	1,8060	-
2020-12-15 18:29:24	1.200	1,8050	-
2020-12-15 10:27:26	350	-	1,8115
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-12-15 08:26:40	60	-	22,7050
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-12-15 14:51:35	2.580	1,9900	-
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
2020-12-15 15:47:58	12	61,5000	-
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
2020-12-15 10:23:09	1.800	1,8250	-
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>

## TUERKEI, REPUBLIK EO-NOTES 2014(

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Tufin Software Tech. Ltd.

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2020-12-15 20:42:05	5.000	4,7500	-
2020-12-15 20:41:06	110	4,7480	-
2020-12-15 20:39:02	50	-	4,7220
2020-12-15 20:38:30	2.000	4,7380	-
2020-12-15 20:31:38	2.000	4,7480	-
2020-12-15 19:59:18	1.300	-	4,7120
2020-12-15 19:53:36	1.000	-	4,7120
2020-12-15 19:44:34	500	4,7180	-
2020-12-15 19:41:09	2.100	4,7180	-
2020-12-15 19:36:36	2.000	4,7180	-
2020-12-15 19:04:27	1.000	-	4,6580
2020-12-15 19:04:19	1.000	-	4,6590
2020-12-15 19:02:06	1.500	4,6970	-
2020-12-15 19:01:59	2.000	4,6970	-
2020-12-15 18:49:58	1.000	4,6980	-
2020-12-15 18:46:08	50	4,7180	-
2020-12-15 18:36:19	100	-	4,6820
2020-12-15 18:17:07	1.063	4,6980	-
2020-12-15 18:16:33	2	-	4,6400
2020-12-15 18:07:00	47	4,6980	-
2020-12-15 18:04:26	1.000	-	4,6620
2020-12-15 17:59:11	200	-	4,7010
2020-12-15 17:47:34	1.000	-	4,6520
2020-12-15 17:47:34	1.000	-	4,6520
2020-12-15 17:47:33	1.000	-	4,6770
2020-12-15 17:43:46	1.800	4,7130	-
2020-12-15 17:40:05	25	-	4,6830
2020-12-15 17:30:49	1.000	-	4,6820
2020-12-15 17:18:12	700	4,7230	-
2020-12-15 17:16:22	500	-	4,6870
2020-12-15 17:16:02	330	-	4,6870
2020-12-15 16:04:51	20	4,5800	-
2020-12-15 15:58:27	6	4,5960	-
2020-12-15 15:55:28	400	4,5880	-
2020-12-15 15:52:27	500	-	4,5880
2020-12-15 15:48:25	100	4,5890	-
2020-12-15 15:46:58	500	4,5790	-
2020-12-15 15:41:10	500	-	4,5670
2020-12-15 15:39:23	100	4,5700	-
2020-12-15 15:37:37	2.200	4,5750	-
2020-12-15 15:31:28	2.375	4,5820	-
2020-12-15 15:12:00	114	4,5710	-
2020-12-15 15:05:48	100	4,5730	-
2020-12-15 14:58:30	645	4,5680	-
2020-12-15 14:54:37	435	4,5690	-
2020-12-15 14:53:09	1.000	4,5750	-
2020-12-15 14:49:30	1.000	-	4,5850
2020-12-15 14:47:21	2.700	4,5770	-
2020-12-15 14:46:28	2.700	-	4,5780
2020-12-15 14:44:50	410	-	4,5800
2020-12-15 14:28:41	100	4,5940	-
2020-12-15 14:26:47	360	4,5870	-
2020-12-15 14:18:13	1.000	4,6030	-
2020-12-15 13:58:44	100	4,6100	-
2020-12-15 13:47:31	1.500	4,5960	-
2020-12-15 13:46:41	200	4,5920	-
2020-12-15 13:43:47	1.500	4,5920	-
2020-12-15 13:39:09	635	4,5940	-
2020-12-15 13:24:21	650	4,6020	-
2020-12-15 12:42:40	200	4,5870	-
2020-12-15 12:36:40	100	4,5940	-
2020-12-15 12:24:24	80	4,5670	-
2020-12-15 12:19:33	2.700	4,5760	-
2020-12-15 12:18:59	2.700	4,5790	-
2020-12-15 12:17:27	25	4,5780	-



2020-12-15 12:11:28	2.700	4,5770	-
2020-12-15 12:10:31	2.700	4,5830	-
2020-12-15 12:10:22	1.000	4,5830	-
2020-12-15 12:10:18	2.700	4,5830	-
2020-12-15 12:09:50	2.700	4,5830	-
2020-12-15 12:09:42	2.700	4,5870	-
2020-12-15 11:44:49	1.000	-	4,5760
2020-12-15 11:43:51	2.000	-	4,5810
2020-12-15 11:17:03	30	-	4,5640
2020-12-15 11:12:20	149	-	4,5550
2020-12-15 11:09:17	1.520	4,5630	-
2020-12-15 10:58:17	200	4,5770	-
2020-12-15 10:57:04	545	4,5800	-
2020-12-15 10:54:38	1.800	-	4,5680
2020-12-15 10:42:59	1.600	-	4,5950
2020-12-15 10:42:38	2.700	-	4,5950
2020-12-15 10:42:30	2.700	-	4,5950
2020-12-15 10:42:14	115	-	4,5940
2020-12-15 10:33:02	1.000	-	4,5390
2020-12-15 10:32:54	1.000	-	4,5390
2020-12-15 10:31:05	1.000	4,5280	-
2020-12-15 10:23:05	2.000	4,5190	-
2020-12-15 10:17:12	1.000	4,5280	-
2020-12-15 10:06:25	500	-	4,5310
2020-12-15 10:03:59	500	4,5410	-
2020-12-15 10:03:02	1	-	4,5400
2020-12-15 10:02:04	400	-	4,5510
2020-12-15 10:00:12	1.000	4,5470	-
2020-12-15 09:52:23	350	4,5760	-
2020-12-15 09:29:07	25	4,5680	-
2020-12-15 09:20:07	20	4,5730	-
2020-12-15 09:19:47	350	-	4,5660
2020-12-15 09:13:11	527	-	4,5790
2020-12-15 09:06:48	2.000	4,5780	-
2020-12-15 09:05:40	2.000	4,6000	-
2020-12-15 08:50:00	35	4,5630	-
2020-12-15 08:47:11	1.000	-	4,5730
2020-12-15 08:43:09	1.000	-	4,5810
2020-12-15 08:33:58	600	4,6160	-
2020-12-15 08:29:18	271	4,6250	-
2020-12-15 08:23:43	2.600	-	4,6380
2020-12-15 08:23:32	2.600	-	4,6380
2020-12-15 08:23:22	2.600	-	4,6410
2020-12-15 08:22:54	2.300	-	4,6360
2020-12-15 08:22:41	2.300	-	4,6360
2020-12-15 08:22:34	2.300	-	4,6300
2020-12-15 08:22:05	900	4,6230	-
2020-12-15 08:21:46	2.600	-	4,6230
2020-12-15 08:21:10	220	4,6330	-
2020-12-15 08:21:04	100	4,6330	-
2020-12-15 08:18:44	850	4,6260	-
2020-12-15 08:18:18	2.600	-	4,6270
2020-12-15 08:16:27	100	4,6070	-
2020-12-15 08:15:34	900	4,6100	-
2020-12-15 08:14:38	325	4,6170	-
2020-12-15 08:14:28	2.700	-	4,6110
2020-12-15 08:13:01	2.700	-	4,6010
2020-12-15 08:12:15	2.700	-	4,6010
2020-12-15 08:11:09	2.000	4,5770	-
2020-12-15 08:09:12	2.700	4,6030	-
2020-12-15 08:06:39	2.700	-	4,6030
2020-12-15 08:05:44	2.700	-	4,6030
2020-12-15 08:04:28	150	4,5690	-
2020-12-15 08:04:10	1.000	4,5310	-
2020-12-15 08:03:33	2.250	-	4,5150
2020-12-15 07:48:19	1.000	4,6380	-
2020-12-15 07:47:34	1.000	4,6380	-
2020-12-15 07:47:25	1.000	4,6380	-
2020-12-15 07:44:58	1.000	4,6380	-
2020-12-15 07:43:28	1.000	4,6440	-
2020-12-15 07:42:29	1.000	4,6390	-
2020-12-15 07:42:24	1.000	4,6390	-
2020-12-15 07:42:18	1.000	4,6390	-
2020-12-15 07:41:52	1.000	4,6180	-

2020-12-15 07:41:13	450	4,6140	-
2020-12-15 07:38:02	1.770	4,6140	-
2020-12-15 07:22:41	1.300	4,5600	-
2020-12-15 07:18:02	500	4,5440	-
2020-12-15 07:14:57	200	-	4,5120
2020-12-15 07:06:33	100	4,5410	-
2020-12-15 07:01:07	111	4,5570	-
2020-12-15 07:00:24	111	4,5220	-
2020-12-15 07:00:03	50	4,5220	-
2020-12-15 07:00:03	20	4,5220	-
2020-12-15 07:00:03	100	4,5220	-
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
2020-12-15 19:19:08	2.000	0,5700	-
2020-12-15 19:05:41	3.000	-	0,5540
2020-12-15 18:51:59	1.000	-	0,5540
2020-12-15 18:37:20	1.000	-	0,5520
2020-12-15 17:41:23	3.000	-	0,5500
2020-12-15 17:40:34	2.000	-	0,5500
2020-12-15 17:40:03	3.000	-	0,5500
2020-12-15 16:08:43	3.000	-	0,5360
2020-12-15 15:57:22	2.000	-	0,5400
2020-12-15 14:03:07	500	-	0,5340
2020-12-15 12:14:38	3.000	-	0,5420
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2020-12-15 14:41:15	14	109,0000	-
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2020-12-15 11:10:06	1.800	0,9500	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>

<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-12-15 19:34:11	30	42,2200	-
2020-12-15 17:39:21	60	-	42,1000
2020-12-15 09:53:09	23	-	42,3950
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>

<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2020-12-15 13:00:14	150	99,9400	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>			<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>			<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>			<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>			<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>			<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>			<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>			<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>			<b>LU0197216558</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>			<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>			<b>LU0039343651</b>

<b>UBS LUX STRG FD-GROWTH EU-B</b>				<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>				<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>				<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>				<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>				<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>				<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>				<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>				<b>IE00BK72HH44</b>
2020-12-15 12:26:08	3.900	-		12,6560
2020-12-15 12:22:33	3.900	-		12,7360
<b>UBS MSCI World Socially Responsi</b>				<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>				<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>				<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>				<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>				<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>				<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>				<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>				<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>				<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>				<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>				<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>				<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>				<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>				<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>				<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>				<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>				<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
2020-12-15 10:47:34	700	67,1100		-

<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2020-12-15 11:20:20	175	28,5450	-
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-12-15 13:58:19	175	-	63,7400
2020-12-15 11:16:12	785	-	63,6900
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-12-15 11:45:27	100	101,9640	-
2020-12-15 11:22:07	25	101,9340	-
2020-12-15 11:05:48	85	-	101,9260
2020-12-15 10:11:43	34	102,0090	-
2020-12-15 09:26:17	25	101,9040	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2020-12-15 15:47:19	17	43,3330	-
2020-12-15 12:22:39	382	-	43,1890
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-12-15 16:52:12	10	217,3500	-
2020-12-15 09:54:19	115	217,2270	-
2020-12-15 07:00:04	50	-	216,1500
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-12-15 19:05:39	7	-	99,6200
2020-12-15 17:36:24	20	99,3800	-

2020-12-15 16:16:21	50	99,1900	-
2020-12-15 15:29:20	200	99,1600	-
2020-12-15 13:31:41	20	99,4200	-
2020-12-15 11:42:21	100	99,1700	-
2020-12-15 08:33:40	6	99,3100	-
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-12-15 13:46:29	120	38,9100	-
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>

<b>UNEDIC 20/30 MTN</b>	<b>FR0014000L31</b>		
<b>UNEDIC 20/35 MTN</b>	<b>FR0013524410</b>		
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>		
<b>UNGARN 19/25</b>	<b>HU0000404058</b>		
<b>UNGARN 20/35</b>	<b>XS2181689659</b>		
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>		
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>		
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>		
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>		
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>		
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>		
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>		
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>		
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>		
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>		
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>		
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>		
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>		
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>		
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>		
2020-12-15 16:18:10	500	-	7,8610
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>		
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>		
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>		
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>		



<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>	<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>	<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>	<b>XS1566101603</b>
<b>UNILEVER 20/30 MTN</b>	<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>	<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>	<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>	<b>XS1178970106</b>
<b>Unilever PLC</b>	<b>GB00B10RZP78</b>

2020-12-15 20:22:29	3	-	47,7900
2020-12-15 16:08:54	14	47,7000	-
2020-12-15 15:56:46	11	47,7900	-
2020-12-15 15:34:41	70	47,8900	-

2020-12-15 14:03:23	40	48,1700	-
2020-12-15 13:59:01	11	47,9800	-
2020-12-15 08:19:43	31	48,0400	-
2020-12-15 07:00:22	10	48,1200	-

<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-12-15 20:27:05	180	-	39,0000
2020-12-15 16:53:02	20	-	38,4000
2020-12-15 14:36:12	80	-	38,8000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>

<b>United Internet AG</b>			<b>DE0005089031</b>
<b>United Labels</b>			<b>DE0005489561</b>
2020-12-15 09:59:31	1.000	0,9850	-
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-12-15 20:33:26	36	-	278,7500
2020-12-15 13:11:51	40	-	278,4500
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>

<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2020-12-15 12:23:03	21	-	29,6700
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/31 MTN</b>			<b>FR0014000UD6</b>
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2020</b>			<b>US912828N480</b>
<b>US TREASURY 2021</b>			<b>US912828G872</b>
<b>US TREASURY 2021</b>			<b>US9128284W72</b>
<b>US TREASURY 2021</b>			<b>US912828RC60</b>
<b>US TREASURY 2021</b>			<b>US912828WN60</b>
<b>US TREASURY 2021</b>			<b>US9128285L09</b>
<b>US TREASURY 2021</b>			<b>US912828Y206</b>
<b>US TREASURY 2021</b>			<b>US9128284G23</b>
<b>US TREASURY 2021</b>			<b>US912828F965</b>
<b>US TREASURY 2021</b>			<b>US912828B584</b>
<b>US TREASURY 2021</b>			<b>US9128285A44</b>
<b>US TREASURY 2021</b>			<b>US912828D721</b>
<b>US TREASURY 2021</b>			<b>US912828RR30</b>
<b>US TREASURY 2021</b>			<b>US912828WR74</b>

<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>

<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>

<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PU60</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2039</b>	<b>US912810QA97</b>
<b>US TREASURY 2039</b>	<b>US912810QB70</b>
<b>US TREASURY 2040</b>	<b>US912810QL52</b>

<b>US TREASURY 2040</b>	<b>US912810QF84</b>
<b>US TREASURY 2041</b>	<b>US912810QS06</b>
<b>US TREASURY 2041</b>	<b>US912810QT88</b>
<b>US TREASURY 2041</b>	<b>US912810QQ40</b>
<b>US TREASURY 2041</b>	<b>US912810QN19</b>
<b>US TREASURY 2042</b>	<b>US912810QU51</b>
<b>US TREASURY 2042</b>	<b>US912810QW18</b>
<b>US TREASURY 2043</b>	<b>US912810RD28</b>
<b>US TREASURY 2044</b>	<b>US912810RH32</b>
<b>US TREASURY 2044</b>	<b>US912810RJ97</b>
<b>US TREASURY 2044</b>	<b>US912810RE01</b>
<b>US TREASURY 2044</b>	<b>US912810RG58</b>
<b>US TREASURY 2044</b>	<b>US912810RF75</b>
<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2045</b>	<b>US912810RM27</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>USA 18-20</b>	<b>US9128285S51</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>



<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>

<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SN90</b>

<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>	<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>	<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>	<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>	<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>	<b>XS0802953165</b>
<b>Valeo S.A.</b>	<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>	<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>	<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>	<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>	<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>	<b>US91913Y1001</b>

<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
2020-12-15 19:02:29	200	-	7,0500
2020-12-15 18:18:22	70	7,1000	-
2020-12-15 16:01:54	120	7,1300	-
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-12-15 16:09:51	56	30,5050	-
2020-12-15 12:17:41	63	30,3100	-
2020-12-15 11:02:51	39	-	30,3350
2020-12-15 11:00:53	79	30,3650	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-12-15 14:17:57	400	35,2900	-
2020-12-15 11:04:16	34	35,0650	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BL0BMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-12-15 13:49:28	2	36,8750	-
2020-12-15 07:15:10	150	-	36,6400
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2020-12-15 15:26:50	1.150	16,9340	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-12-15 15:38:03	100	45,8000	-
2020-12-15 10:24:42	10	45,8650	-

2020-12-15 07:02:26	100	45,6400	-
2020-12-15 07:00:43	200	45,6600	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-12-15 18:32:39	3	86,0500	-
2020-12-15 17:18:22	20	-	85,8000
2020-12-15 16:43:08	100	85,7900	-
2020-12-15 13:57:18	2	-	85,8600
2020-12-15 13:50:11	1	85,8100	-
2020-12-15 13:49:12	1	85,8300	-
2020-12-15 13:47:53	3	85,8200	-
2020-12-15 13:24:20	50	85,8200	-
2020-12-15 10:50:29	5	85,6100	-
2020-12-15 07:10:35	29	85,4000	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-12-15 11:15:25	76	63,6300	-
2020-12-15 10:56:24	315	63,6200	-
2020-12-15 10:52:55	315	63,6200	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2020-12-15 11:16:35	30	30,5300	-
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-12-15 14:05:57	180	-	57,5150
2020-12-15 08:07:09	220	-	57,3490
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VMM84</b>
2020-12-15 11:16:01	49	54,9900	-
2020-12-15 09:31:52	75	-	54,9400

<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-12-15 11:22:32	150	-	19,5700
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>

<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
2020-12-15 11:40:56	30	59,9500	-
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFX18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>

<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-12-15 15:55:40	500	4,4400	-
2020-12-15 14:43:17	500	4,4000	-
2020-12-15 11:58:38	200	-	5,0800
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-12-15 16:31:45	12	-	172,4500
2020-12-15 15:42:49	4	-	172,0000
2020-12-15 11:40:47	3	168,7500	-
2020-12-15 11:24:21	60	-	169,1500
2020-12-15 10:53:53	20	-	169,9500
2020-12-15 08:36:49	10	-	170,4000
2020-12-15 08:26:17	30	-	170,2500
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
2020-12-15 11:40:40	100	-	20,0500
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>



<b>VIER GAS TRA. MTN19/29</b>	<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>	<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>	<b>XS0942082115</b>
<b>Vifor Pharma AG</b>	<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>	<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>	<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>	<b>FR0000125486</b>
<b>VINCI S.A. 18/25 MTN</b>	<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>	<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>	<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>	<b>BE0974271034</b>
<b>Virbac S.A.</b>	<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>	<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>	<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>	<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>	<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>	<b>US92828Q1094</b>
<b>VISA 15/25</b>	<b>US92826CAD48</b>
<b>VISA 20/27</b>	<b>US92826CAL63</b>
<b>VISA 20/30</b>	<b>US92826CAM47</b>
<b>VISA 20/40</b>	<b>US92826CAK80</b>
<b>Viscofan S.A.</b>	<b>ES0184262212</b>
<b>Viscom AG</b>	<b>DE0007846867</b>
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<b>Vista Gold Corp. (New)</b>	<b>CA9279263037</b>
<b>Vital Farms Inc.</b>	<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>	<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>	<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>	<b>LU0117771807</b>

<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>				<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VivoPower International PLC</b>				<b>GB00BD3VDH82</b>
<b>Vizsla Resources Corp.</b>				<b>CA92857Y1060</b>
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<b>VMWARE 20/25</b>				<b>US928563AD71</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
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2020-12-15 09:56:59	6.000	1,4498	-	
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<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>				<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>				<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>				<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/37 MTN</b>				<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>				<b>XS1888179477</b>
<b>VODAFONE GRP 19/49</b>				<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>				<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>				<b>US92857WBT62</b>

<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>

<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
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<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
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<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>

<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>

<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2020-12-15 07:10:16	200	-	140,4400
2020-12-15 07:03:12	140	140,4400	-

**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**

**Wal-Mart Stores Inc. US9311421039**

2020-12-15 19:53:12	20	-	119,8800
2020-12-15 18:21:36	13	119,6400	-
2020-12-15 16:14:49	6	119,6200	-
2020-12-15 13:45:15	35	120,4200	-

**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.EO- XS1138360166**

**WALLBRIDGE MINING CO. LTD. CA9323971023**

**WALLISER KANT.-BK 11-21 CH0129057367**

**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**



<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>			<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>			<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>			<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>			<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>			<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>			<b>DE0006780265</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
2020-12-15 17:51:33	15	28,0150	-
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>

<b>WASTE MGMT 20/50</b>		<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>		<b>US94419L1017</b>
2020-12-15 19:44:03	3	222,0000
<b>WD-40 Co.</b>		<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>		<b>US92939U1060</b>
<b>Weibo Corp.</b>		<b>US9485961018</b>
<b>Weir Group PLC</b>		<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>		<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>		<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>		<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>		<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>		<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>		<b>XS1074382893</b>
<b>WELLS FARGO 06/35 MTN</b>		<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>		<b>US94974BEV80</b>
<b>WELLS FARGO 12/29 MTN</b>		<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>		<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>		<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>		<b>CA949746RQ67</b>
<b>WELLS FARGO 15/25 MTN</b>		<b>US94974BGH78</b>
<b>WELLS FARGO 16/21</b>		<b>US949746SA05</b>
<b>WELLS FARGO 16/21 FLR</b>		<b>US949746RT05</b>
<b>WELLS FARGO 16/21 FLR</b>		<b>US949746SB87</b>
<b>WELLS FARGO 16/21 MTN</b>		<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>		<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>		<b>XS1457522727</b>
<b>WELLS FARGO 16/26</b>		<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>		<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>		<b>XS1463043973</b>

<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>
<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>
<b>WELLS FARGO 17/23 MTN</b>	<b>XS1556174461</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 18/23 MTN</b>	<b>US94988J5R41</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>

<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
2020-12-15 10:16:35	335	-	12,2600
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/22 MTN</b>			<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>			<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>			<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>			<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>			<b>US961214DR19</b>

<b>WESTPAC BKG 17/22 FLR</b>			<b>US961214DH37</b>
<b>WESTPAC BKG 17/23</b>			<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>			<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>			<b>XS1676933937</b>
<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-12-15 16:24:35	160	31,9650	-
2020-12-15 15:51:57	173	32,3550	-
2020-12-15 15:17:15	170	32,3800	-
2020-12-15 11:07:58	35	-	32,3850
2020-12-15 09:20:03	250	32,9800	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>

<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-12-15 11:35:36	50	62,0400	-
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2020-12-15 20:47:33	10	-	0,4401
2020-12-15 19:15:14	6	-	0,4401
2020-12-15 18:21:03	14	-	0,4401
2020-12-15 17:52:52	12	-	0,4401
2020-12-15 17:49:04	5	-	0,4401
2020-12-15 17:43:20	110	-	0,4401

2020-12-15 16:48:52	20	-	0,4401
2020-12-15 16:26:31	200	-	0,4441
2020-12-15 15:20:27	600	-	0,4505
2020-12-15 14:59:08	67	-	0,4510
2020-12-15 14:57:27	150	-	0,4510
2020-12-15 14:54:11	300	-	0,4509
2020-12-15 14:38:50	80	0,4590	-
2020-12-15 14:38:09	72	-	0,4511
2020-12-15 14:16:10	2	-	0,4487
2020-12-15 14:09:50	6	-	0,4489
2020-12-15 13:47:01	100	-	0,4487
2020-12-15 13:16:49	215	-	0,4493
2020-12-15 12:54:00	10	-	0,4499
2020-12-15 12:44:22	10	-	0,4497
2020-12-15 12:39:55	54	-	0,4501
2020-12-15 12:37:40	240	-	0,4501
2020-12-15 12:13:24	70	-	0,4504
2020-12-15 12:12:40	65	-	0,4504
2020-12-15 11:33:07	1.000	-	0,4510
2020-12-15 11:27:24	80	-	0,4505
2020-12-15 11:23:06	47	-	0,4505
2020-12-15 11:22:34	8	-	0,4505
2020-12-15 11:21:50	25	-	0,4505
2020-12-15 11:20:56	50	-	0,4505
2020-12-15 11:12:07	775	-	0,4505
2020-12-15 11:09:05	80	-	0,4505
2020-12-15 10:52:19	30	-	0,4505
2020-12-15 10:45:12	15	-	0,4505
2020-12-15 10:44:06	24	-	0,4505
2020-12-15 10:34:20	420	-	0,4499
2020-12-15 10:32:20	55	-	0,4503
2020-12-15 10:21:08	250	-	0,4496
2020-12-15 10:03:48	15	-	0,4495
2020-12-15 10:02:27	75	-	0,4498
2020-12-15 10:01:13	100	-	0,4499
2020-12-15 09:53:15	400	-	0,4495
2020-12-15 09:51:33	15	-	0,4495
2020-12-15 09:50:33	20	-	0,4495
2020-12-15 09:49:38	20	-	0,4495
2020-12-15 09:41:03	450	-	0,4415
2020-12-15 09:07:56	10	-	0,4582
2020-12-15 08:45:26	30	0,4687	-
2020-12-15 07:00:07	50	-	0,4427
2020-12-15 07:00:06	10	-	0,4600

**Wirecard AG Anleihe v.19(24/24)R**

**DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be**

**DE000A2N7NJ6**

**WisdomTree Artificial Intelligen**

**IE00BDVPNG13**

2020-12-15 18:48:31	100	47,1150	-
2020-12-15 16:26:35	100	47,0950	-
2020-12-15 15:14:16	100	47,2250	-
2020-12-15 08:04:26	9	47,1350	-
2020-12-15 07:52:30	36	46,8850	-

**WisdomTree Cloud Computing UCITS**

**IE00BJGWQN72**

2020-12-15 17:58:18	30	41,9250	-
2020-12-15 14:51:55	150	41,8600	-
2020-12-15 08:09:31	280	41,9750	-
2020-12-15 07:31:58	50	41,8250	-

**WisdomTree Emerging Markets Equi**

**IE00BQQ3Q067**

**WisdomTree Emerging Markets Smal**

**IE00BQZJBM26**

**WisdomTree EUR Aggregate Bond En**

**IE00BD49R912**

**WisdomTree EUR Aggregate Bond En**

**IE00BD49RB39**

<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJ BX31</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJ BQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJ BT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-12-15 16:28:07	15	-	24,4000
2020-12-15 15:34:06	200	-	24,8000
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>



<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>

<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>	<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>	<b>DE000WBP0A79</b>

**WURTH FIN INTL 05/19/22** **XS1234248919**

**Wurth Finance International BV E** **XS1823518730**

**Wustenrot Bausparkasse AG Hyp.-P** **DE000WBP0A38**

**Wustenrot&Wurttembergische AG** **DE0008051004**

2020-12-15 16:30:37	50	-	16,5600
2020-12-15 15:37:04	200	-	16,6200
2020-12-15 11:59:08	60	16,6200	-
2020-12-15 08:52:33	100	-	16,5400

**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**

2020-12-15 14:57:40	1.100	-	2,0400
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**XIAOMI B.T. 20/30 REGS** **USY77108AA93**

**Xilinx Inc.** **US9839191015**

2020-12-15 07:04:07	75	-	123,4800
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**Xinyuan Real Estate Co. Ltd.** **US98417P1057**

**XLMedia PLC** **JE00BH6XDL31**

**XP Inc.** **KYG982391099**

**XPHYTO THERAPEUTICS** **CA98421R1055**

2020-12-15 14:37:39	5.000	-	1,2700
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**Xtr.(IE)-Art.Int.+Big Data ETF R** **IE00BGV5VN51**

2020-12-15 13:00:43	154	64,2200	-
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**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

2020-12-15 20:16:45	55	55,2200	-
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2020-12-15 16:11:36	9	54,6100	-
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**Xtrackers (IE) Plc - Xtrackers** **IE00BL25JP72**

2020-12-15 11:45:02	13	39,4550	-
2020-12-15 11:24:15	2	39,4600	-

**Xtrackers (IE) Plc - Xtrackers E** **IE00BYTRMY76**

**Xtrackers (IE) Plc - Xtrackers F** **IE00BP8FKB21**

**Xtrackers (IE) Plc - Xtrackers G** **IE00B9MRJJ36**

2020-12-15 07:43:40	115	26,2500	-
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**Xtrackers (IE) Plc - Xtrackers J****IE00BPVLQD13****Xtrackers (IE) Plc - Xtrackers J****IE00BRB36B93****Xtrackers (IE) Plc - Xtrackers M****IE00BJOKDR00**

2020-12-15 20:51:46	103	-	86,1000
2020-12-15 20:16:06	19	-	86,2200
2020-12-15 16:28:51	3	85,6170	-
2020-12-15 15:47:20	42	85,6900	-
2020-12-15 15:05:03	216	85,7510	-
2020-12-15 15:00:17	91	85,7300	-
2020-12-15 12:22:09	142	-	85,7080
2020-12-15 12:11:20	19	85,6800	-
2020-12-15 08:09:19	7	-	85,5770

**Xtrackers (IE) Plc - Xtrackers M****IE00BGHQ0G80**

2020-12-15 20:18:51	84	24,5000	-
2020-12-15 18:27:40	25	24,4550	-
2020-12-15 09:40:21	37	-	24,2950
2020-12-15 08:33:40	490	24,3250	-
2020-12-15 08:06:05	230	24,2900	-

**Xtrackers (IE) Plc - Xtrackers M****IE00BK1PV551**

2020-12-15 15:57:29	55	58,5800	-
2020-12-15 08:07:47	34	58,5000	-

**Xtrackers (IE) Plc - Xtrackers M****IE00BM67HK77**

2020-12-15 15:29:02	1.200	34,6300	-
2020-12-15 15:26:23	2.000	-	34,6050
2020-12-15 13:49:36	723	-	34,7150
2020-12-15 13:22:44	333	-	34,7350
2020-12-15 13:13:31	333	-	34,7150
2020-12-15 12:47:17	114	34,7050	-
2020-12-15 11:59:28	40	34,6650	-
2020-12-15 11:15:54	36	-	34,6900
2020-12-15 11:05:14	269	-	34,6700
2020-12-15 10:52:01	1	-	34,6500
2020-12-15 10:42:09	1.156	-	34,6350
2020-12-15 09:52:40	25	-	34,6750
2020-12-15 09:03:14	43	-	34,7300
2020-12-15 08:33:40	208	34,7150	-
2020-12-15 08:32:25	144	34,7150	-
2020-12-15 07:45:27	85	34,8200	-

**Xtrackers (IE) Plc - Xtrackers M****IE00BM67HT60**

2020-12-15 15:22:34	250	41,5500	-
2020-12-15 14:23:13	241	41,4450	-
2020-12-15 14:06:46	65	-	41,4350
2020-12-15 13:14:30	25	41,4150	-
2020-12-15 12:53:54	35	41,3700	-
2020-12-15 11:15:54	32	-	41,2550
2020-12-15 11:08:40	338	-	41,2450
2020-12-15 10:45:55	1.178	-	41,2300
2020-12-15 09:29:38	80	41,2400	-
2020-12-15 08:09:22	300	41,2600	-

**Xtrackers (IE) Plc - Xtrackers M****IE00BJOKDQ92**

2020-12-15 15:10:35	1	-	64,5390
2020-12-15 14:35:04	123	-	64,5780
2020-12-15 09:41:52	11	-	64,4930
2020-12-15 08:33:56	338	64,5230	-
2020-12-15 08:33:40	209	64,5110	-
2020-12-15 07:51:48	77	64,3400	-

**Xtrackers (IE) Plc - Xtrackers M****IE00BM67HV82**

2020-12-15 14:18:18	14	35,4200	-
2020-12-15 11:09:25	84	-	35,2950

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-12-15 13:37:29	19	-	26,5900
2020-12-15 12:57:37	97	26,5550	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-12-15 11:07:52	120	-	40,0200
2020-12-15 10:59:48	50	40,0250	-
2020-12-15 10:44:41	535	-	40,0150
2020-12-15 08:09:23	320	40,0800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-12-15 11:07:08	303	-	33,3100
2020-12-15 10:43:54	891	-	33,2950
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
2020-12-15 11:06:03	227	-	16,0140
2020-12-15 10:43:05	797	-	16,0300
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-12-15 09:52:48	10	39,4000	-
2020-12-15 09:36:36	80	39,3700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-12-15 12:03:28	3	-	223,9000
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-12-15 12:47:17	542	53,3300	-
2020-12-15 09:52:41	29	-	53,3400
2020-12-15 09:34:23	129	53,3500	-
2020-12-15 09:19:00	299	53,3600	-
2020-12-15 09:06:08	15	-	53,3300
2020-12-15 09:03:15	348	53,3800	-
2020-12-15 08:28:35	198	53,2600	-
2020-12-15 08:10:52	92	53,3100	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-12-15 14:06:46	100	-	15,2940
2020-12-15 12:21:59	98	-	15,3030
2020-12-15 11:15:53	2.121	-	15,2990
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>

**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**

2020-12-15 15:51:40	52	14,5800	-
2020-12-15 14:59:15	550	14,5900	-
2020-12-15 09:00:06	2.400	14,6000	-
2020-12-15 08:04:16	41	14,5560	-
2020-12-15 07:54:04	164	14,5100	-

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2020-12-15 10:10:39	10	105,6000	-
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**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-12-15 19:38:58	1	-	128,7200
2020-12-15 19:38:50	1	-	128,7200
2020-12-15 15:46:34	83	-	128,1000
2020-12-15 15:09:08	1	-	128,0000
2020-12-15 14:50:41	1	-	127,9800
2020-12-15 14:49:51	4	127,9800	-
2020-12-15 14:39:52	1	-	128,2200
2020-12-15 14:39:32	1	-	128,1800
2020-12-15 14:07:53	1	-	128,1800
2020-12-15 13:55:00	1	-	128,1800
2020-12-15 13:44:12	1	-	128,1200
2020-12-15 12:21:03	1	-	127,8800
2020-12-15 12:20:40	1	-	127,8800
2020-12-15 09:44:30	4	-	127,8000
2020-12-15 08:33:41	14	127,5600	-
2020-12-15 08:11:50	40	127,2400	-
2020-12-15 07:21:16	1	-	126,8800
2020-12-15 07:18:37	4	126,9000	-
2020-12-15 07:17:25	19	126,8600	-

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

2020-12-15 11:11:49	73	-	15,8800
2020-12-15 10:49:42	801	-	15,8820

**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

2020-12-15 08:06:35	21	-	53,0300
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**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S** **LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U** **LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U** **LU0292097317**

<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-12-15 14:10:00	500	-	28,2950
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2020-12-15 09:23:22	1.220	12,2860	-
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2020-12-15 07:00:02	18	-	5,9510
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-12-15 08:09:18	660	19,2500	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2020-12-15 14:18:37	465	54,1700	-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-12-15 10:09:37	180	45,1690	-
2020-12-15 07:00:02	5	-	45,2010
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-12-15 14:41:00	60	61,2700	-
2020-12-15 08:33:41	4	61,3400	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
2020-12-15 13:36:10	14	-	21,0600
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-12-15 07:49:36	62	48,4450	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>

<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2020-12-15 14:25:44	80	59,2670	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
2020-12-15 08:33:41	8	55,5700	-
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI UK ES</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2020-12-15 10:55:53	1.017	-	86,3880
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-12-15 11:53:34	200	-	63,5570
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2020-12-15 11:47:56	365	27,3940	-
2020-12-15 11:26:46	760	-	27,3870
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-12-15 11:31:54	25	21,9800	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-12-15 09:46:28	3	-	245,1000
2020-12-15 08:33:41	5	246,1000	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-12-15 17:09:19	92	-	87,4700
2020-12-15 09:48:05	114	87,4100	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-12-15 08:33:41	17	56,7590	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>



**Xtrackers - Xtrackers S&P Global** **LU0322253229**

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

**Xtrackers - Xtrackers ShortDAX x** **LU0411075020**

2020-12-15 19:26:19	180	-	2,0420
2020-12-15 19:18:02	500	2,0430	-
2020-12-15 16:16:54	12.500	-	2,0550
2020-12-15 14:17:32	1.000	-	2,0570
2020-12-15 13:54:54	3.000	2,0565	-
2020-12-15 09:16:43	18.500	2,0700	-
2020-12-15 09:00:48	18.100	2,0700	-
2020-12-15 08:24:27	18.000	2,0840	-
2020-12-15 08:22:48	707	-	2,0840
2020-12-15 08:11:10	2.000	-	2,0890

**Xtrackers - Xtrackers SLI UCITS** **LU0322248146**

**Xtrackers - Xtrackers Spain UCIT** **LU0592216393**

**Xtrackers - Xtrackers Spain UCIT** **LU0994505336**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104469**

2020-12-15 16:09:32	35	-	86,5700
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**Xtrackers - Xtrackers Stoxx Euro** **LU0328475792**

2020-12-15 13:53:21	400	87,4600	-
2020-12-15 08:33:41	3	87,4500	-

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104899**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292101796**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292100806**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292105359**

**Xtrackers - Xtrackers Stoxx Glob** **LU0292096186**

**Xtrackers - Xtrackers Switzerlan** **LU0274221281**

2020-12-15 13:57:57	95	-	101,5400
2020-12-15 09:24:22	100	101,9000	-

**Xtrackers ? Xtrackers Euro Stoxx** **LU0292095535**

**Xtrackers ? Xtrackers FTSE Devel** **LU0489337690**

2020-12-15 11:41:19	100	26,5350	-
2020-12-15 09:43:15	26	-	26,4750

**Xtrackers ESG USD Corporate Bond** **IE00BL58LL31**

<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
2020-12-15 08:50:26	2	136,0020	-
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2020-12-15 10:21:29	2	79,9500	-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
<b>Yandex N.V.</b>			<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>

<b>YOC AG</b>			<b>DE0005932735</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBNO3</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-12-15 15:48:08	3	82,7200	-
2020-12-15 14:43:11	90	82,5000	-
2020-12-15 14:39:33	10	-	82,6000
2020-12-15 11:31:02	85	83,1200	-
2020-12-15 10:43:46	80	83,1000	-
2020-12-15 10:43:46	10	-	83,1000
2020-12-15 10:37:52	20	-	83,2200
2020-12-15 09:46:37	100	83,9200	-
2020-12-15 08:53:51	200	-	84,0400
2020-12-15 08:34:09	50	-	84,0600
2020-12-15 07:45:11	2	84,9600	-
2020-12-15 07:05:56	17	84,5800	-
2020-12-15 07:02:38	50	-	84,3600
2020-12-15 07:00:06	25	84,7000	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>

<b>Zignago Vetro S.p.A.</b>				<b>IT0004171440</b>
<b>Zillow Group Inc.</b>				<b>US98954M1018</b>
2020-12-15 20:38:21	2	114,0000		-
<b>Zillow Group Inc.</b>				<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>				<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>				<b>US98956PAS11</b>
<b>Zinc One Resources Inc.</b>				<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>				<b>CA98959V1067</b>
<b>Zions Bancorporation</b>				<b>US9897011071</b>
<b>ZOETIS 20/50</b>				<b>US98978VAT08</b>
<b>Zoetis Inc.</b>				<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>				<b>US98980L1017</b>
2020-12-15 18:21:01	40	326,0000		-
2020-12-15 14:48:19	6	334,0000		-
2020-12-15 11:52:35	5	-	326,0000	
2020-12-15 10:56:48	5	328,0000		-
2020-12-15 09:56:51	1	328,0000		-
2020-12-15 08:32:59	2	329,0000		-
<b>Zosano Pharma Corp.</b>				<b>US98979H2022</b>
<b>ZTE Corp.</b>				<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>				<b>US98980A1051</b>
2020-12-15 17:17:15	15	-	21,8000	
<b>ZUER.VER.GES 19/27</b>				<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>				<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>				<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>				<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>				<b>CH0451141417</b>
<b>ZUGER KT.BK 19/29</b>				<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>				<b>CH0570347341</b>
<b>Zumtobel Group AG</b>				<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>				<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>				<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>				<b>CA98985W1023</b>

**Zynga Inc.****US98986T1088**

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2020-12-15 14:31:42	70	7,3480	-
2020-12-15 09:42:59	750	-	7,3180
2020-12-15 09:01:47	750	-	7,3110

**ZYPERN 18/28 MTN****XS1883942648**