

Kursblatt

Datum: 16.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-12-16 08:14:10	110	20,3300	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-12-16 19:57:45	5	144,6000	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22

3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
2020-12-16 09:43:14	265	-		1,7900
4finance S.A. EO-Notes 2016(16/2				XS1417876163
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-12-16 17:19:23	1.000	-		4,3200
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36
A.N.Z. BKG GRP (NY) 2022				US05253JAS06
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 15/27 FLR				XS1233064739
A.N.Z. BKG GRP 18/22 MTN				XS1916387431
A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2023				AU3CB0252922
A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z. BKG GRP 2023 FLR				AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR				USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR				AU3FN0046231
A.N.Z.BKG.GR 19/24				AU3CB0260545

A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MARsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-12-16 15:58:06	150	20,5800	-
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK MTN S.304			DE000A289LU4
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.223			XS1883300292
AARG. KT.BK 17-26			CH0379354225
AARGAU.KT.BK 20/28			CH0506071288
AARGAU.KT.BK 20/30			CH0506071106
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I-GL CORE EQ-RX			LU0616502885

AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
Abbott Laboratories	US0028241000
ABBOTT LABS 15/25	US002824BB55
ABBVIE 15/22	US00287YAP43
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24	US00287YBZ16
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05
ABBVIE 19/29 REGS	USU0029QAV87
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcourt Mines Inc. Class B	CA00288E3005
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524

ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/29 MTN			XS2025480596
ABERTIS INF. 20/28			XS2113911387
ABERTIS INF. 20/29 MTN			XS2195092601
ABERTIS INF. 20/UND. FLR			XS2256949749
Abertis Infraestructuras S.A. 3,			ES0211845260
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			XS1967635621
Abertis Infraestructuras S.A. EO			ES0211845310
Abiomed Inc.			US0036541003
2020-12-16 14:43:21	35	225,5500	-
ABJA INVEST. 18/28			XS1753595328
ABN AMRO 12-23 MTN			CH0188726852
ABN AMRO 18/38 MTN			XS1805353734
ABN AMRO BANK 18/21 FLR			XS1917574755
ABN AMRO BANK 18/21 MTN			XS1917577931
ABN AMRO Bank N.V. 3,50 %			XS0543370430
ABN AMRO Bank N.V. 3,50 %			XS0732631824
ABN AMRO Bank N.V. 4,25 %			XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me			XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK NV 04/16/25			XS1218821756

ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-12-16 18:21:52	20	26,1000	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-12-16 11:23:43	5	-	202,8500
Acciona S.A.			ES0125220311
ACCOR 19/UND. FLR			FR0013457157
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2020-12-16 15:47:19	200	-	5,2600
2020-12-16 15:35:02	250	-	4,9000
2020-12-16 15:31:26	525	-	4,7120
2020-12-16 14:24:53	525	3,8860	-

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

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

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

Activision Blizzard Inc. **US00507V1098**

2020-12-16 18:50:49	19	-	71,9200
2020-12-16 17:51:52	450	-	71,7800
2020-12-16 17:17:59	30	-	72,0800

Acuity Brands Inc. **US00508Y1029**

2020-12-16 12:22:23	53	-	94,5000
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ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2020-12-16 17:48:11	11	46,6000	-
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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**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-12-16 14:29:43	100	288,0000	-
2020-12-16 13:43:53	69	-	288,3000
2020-12-16 12:19:42	8	-	289,6000
2020-12-16 11:21:15	20	-	291,8000
2020-12-16 11:17:41	50	292,0000	-
2020-12-16 10:51:39	40	-	292,7000
2020-12-16 10:36:43	50	-	293,6000
2020-12-16 09:52:38	7	-	294,8000
2020-12-16 08:50:48	7	-	294,0000
2020-12-16 08:46:16	4	-	294,4000
2020-12-16 08:40:20	20	-	294,7000
2020-12-16 08:20:38	10	-	293,9000
2020-12-16 07:11:55	40	-	290,2000
2020-12-16 07:00:08	10	-	290,0000

ADIDAS AG ANL 20/24				XS2224621347
ADIDAS AG ANL 20/35				XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)				XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)				XS1114159277
ADIENT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
ADLER GROUP 20/26				XS2248826294
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADOBE 20/23				US00724PAA75
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
ADVA Optical Networking SE				DE0005103006
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-12-16 19:59:53	206	-	79,6000	
2020-12-16 17:33:19	38	78,9500	-	
2020-12-16 16:24:03	139	-	78,8100	
2020-12-16 15:39:03	255	79,0000	-	
2020-12-16 14:24:16	10	79,9500	-	
Advansix Inc.				US00773T1016
Advantage Oil & Gas Ltd.				CA00765F1018
Advaxis Inc.				US0076243072

Aeffe S.p.A.	IT0001384590
Aegean Airlines S.A.	GRS495003006
AEGON 04-UND. FLR	NL0000116168
AEGON 19/UND. FLR	XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov	XS1720933297
AEGON N.V.	NL0000303709
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
AerCap Holdings N.V.	NL0000687663
AERIE PHARMACEUTIC.DL-001	US00771V1089
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.IN.GEN 20/23	CH0539032943
AEROP.PARIS 19/34	FR0013426368
AEROP.PARIS 20/26	FR0013505625
AEROP.PARIS 20/29	FR0013522133
AEROP.PARIS 20/32	FR0013522141
AEROPORT GENEVE 17-27	CH0379268706
Aeroporto Guglielmo Marconi	IT0001006128

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

Aeroports de Paris 4 % **FR0011076439**

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

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

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2020-12-16 19:33:14	200	0,4940	-
2020-12-16 19:03:40	12.145	0,4940	-
2020-12-16 17:14:52	6.000	0,4890	-
2020-12-16 16:47:09	8.800	0,4990	-
2020-12-16 15:24:13	5.000	-	0,4810
2020-12-16 15:14:55	1.111	-	0,4780
2020-12-16 15:02:10	800	0,4910	-
2020-12-16 14:59:20	1.200	0,4900	-
2020-12-16 12:33:26	3.750	-	0,4875
2020-12-16 12:12:23	2.000	-	0,4870
2020-12-16 11:29:12	5.000	0,4900	-
2020-12-16 10:56:14	1.050	0,4895	-
2020-12-16 10:53:32	3.000	0,4895	-
2020-12-16 09:54:16	3.000	0,4940	-
2020-12-16 09:42:24	2.000	-	0,4855
2020-12-16 09:33:48	1.000	0,4955	-
2020-12-16 09:23:23	6.000	0,4970	-
2020-12-16 09:19:46	1.000	0,4935	-
2020-12-16 09:17:47	1.200	0,4985	-
2020-12-16 08:35:25	10.000	0,4925	-
2020-12-16 08:34:18	10.000	0,4925	-
2020-12-16 08:22:24	4.000	-	0,4850
2020-12-16 08:22:24	1.000	0,4875	-
2020-12-16 08:22:24	6.000	-	0,4850
2020-12-16 07:20:55	5.000	0,4095	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-12-16 12:29:57	12	37,0450	-
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AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN **US00828EEC93**

AFR.DEV.BK 20/23 MTN **US008281BC08**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AGEAS 19/49 FLR				BE0002644251
AGEAS 19/UND. FLR				BE6317598850
AGENCE FR. LOC. 17/24 MTN				FR0013256534
AGENCE FR.DV 19/35 MTN				FR0013461688
AGENCE FR.DV 20/25 MTN				FR0013483526
Agence Francaise Developpement E				FR0013312774
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
2020-12-16 09:43:16	58	-		96,2100
Agios Pharmaceuticals Inc.				US00847X1046
Agnico-Eagle Mines Ltd.				CA0084741085
2020-12-16 13:37:59	100	58,5000		-
Agora Inc.-ADS-				US00851L1035
2020-12-16 10:17:43	20	-		36,0000
AGRAFLORA ORGAN. INTL				CA00851F1062
2020-12-16 18:54:54	22.000	-		0,0193
2020-12-16 08:25:24	50.000	0,0197		-
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
2020-12-16 13:30:20	174	23,5900		-
AIA GROUP LTD 13/23				HK0000142494

AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010
AIB GROUP 19/UND. FLR				XS2056697951
AIB GROUP 20/31 FLR MTN				XS2230399441
AIIB 19/24				US04522KAA43
AIIB 20/25				US04522KAB26
AIR BALTIC C 19/24 REGS				XS1843432821
Air Canada Inc.				CA0089118776
2020-12-16 18:11:34	200	-		15,2000
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
Air Lease Corp.				US00912X3026
AIR LIQUIDE 19/30 MTN				FR0013428067
AIR LIQUIDE 20/25 MTN				FR0013505559
AIR LIQUIDE 20/30 MTN				FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0011951771
Air Liquide Finance EO-Med.-Term				FR0013241346
Air Liquide Finance EO-Med.-Term				FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073
2020-12-16 16:34:38	39	-		134,2500
2020-12-16 10:53:35	2	135,6000		-
2020-12-16 10:02:01	16	-		135,5500
Air Liquide-SA Et.Expl.P.G.Cl. 2				FR0011439835
AIR PR.+CHEM 20/30				US009158BC97
AIR PR.+CHEM 20/32				XS2166122486
AIR PR.+CHEM 20/50				US009158BA32
Air Products & Chemicals Inc.				US0091581068
2020-12-16 13:27:51	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

XS1410582586

AIRBUS GROUP FINANCE B.V. EO-MED

XS1410582313

Airbus SE

NL0000235190

2020-12-16 20:58:14	50	-	90,9400
2020-12-16 19:49:43	1	91,4900	-
2020-12-16 18:59:02	6	91,1900	-
2020-12-16 16:22:05	6	-	90,8500
2020-12-16 15:53:34	6	90,1900	-
2020-12-16 15:28:56	40	89,9700	-
2020-12-16 15:05:58	8	90,2000	-
2020-12-16 14:27:57	27	91,0100	-
2020-12-16 13:59:14	60	-	90,7200
2020-12-16 13:53:42	50	-	90,7800
2020-12-16 12:50:11	100	91,0200	-
2020-12-16 12:42:45	500	-	91,0900
2020-12-16 11:44:28	6	92,0400	-
2020-12-16 11:10:58	100	-	92,1300
2020-12-16 11:04:22	100	-	91,8100
2020-12-16 10:56:26	17	-	91,6600
2020-12-16 10:34:31	150	91,9100	-
2020-12-16 10:09:04	6	-	91,8400
2020-12-16 09:53:46	6	91,5100	-
2020-12-16 09:41:38	30	91,3800	-
2020-12-16 09:19:17	53	-	91,3800
2020-12-16 08:38:12	50	92,3700	-
2020-12-16 08:16:12	350	-	92,0400
2020-12-16 08:09:45	25	92,1000	-
2020-12-16 08:09:06	1	92,1000	-
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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-

LU1681047236

AIS-Amundi EURO STOXX 50 Namens-

LU1681047319

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

AIS-Amundi MSCI Europe Namens-An

LU1681042609

AIS-Amundi MSCI Europe SRI Act.

LU1861137484

AIS-Amundi MSCI USA SRI Act. Nom

LU1861136247

2020-12-16 19:54:57	32	67,6300	-
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AIS-AMUNDI MSCI WORLD SRI Act. N

LU1861134382

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AKASOL AG			DE000A2JNWZ9
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2020-12-16 15:40:00	25	-	93,0400
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2020-12-16 10:51:17	40	-	97,1200
2020-12-16 10:42:10	10	97,3900	-
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2020-12-16 09:30:15	260	-	96,3200
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2020-12-16 15:53:15	5.000	-	0,6670
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
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ALBERTA 19/24			US013051EH65
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Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
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Alector Inc.			US0144421072
Alexion Pharmaceuticals Inc.			US0153511094
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Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
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Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
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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
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ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
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ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
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Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
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Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302

ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404

Allianz SE	DE0008404005
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2020-12-16 08:26:54	50	196,4200	-
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Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAHNG
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ THESAURUS-AT	DE0008475013
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271
ALLSTATE 19/49	US020002BG56

ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
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alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751

ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
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ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
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AM.EL.POWER 20/50			US025537AP67
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AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32

AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
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AM.HONDA FIN 19/24 MTN			US02665WCZ23
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AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
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AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
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Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
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2020-12-16 10:52:23	2	-	2.607,5000
2020-12-16 10:29:53	2	2.611,5000	-
2020-12-16 10:23:25	10	-	2.603,5000
2020-12-16 09:32:36	1	2.602,5000	-
2020-12-16 09:02:15	3	2.605,0000	-
2020-12-16 08:46:14	1	2.612,5000	-
2020-12-16 08:35:31	1	2.612,5000	-
2020-12-16 08:25:39	3	2.617,0000	-
2020-12-16 07:28:54	1	2.605,0000	-
2020-12-16 07:27:16	8	-	2.600,5000
2020-12-16 07:00:03	1	2.605,0000	-

AMC Networks Inc. US00164V1035

AMCOR UK FIN 20/27 XS2193669657

Amdocs Ltd. GB0022569080

AMER MOVIL 20/30 US02364WBJ36

AMER. EXPRESS 14/24 US025816BK48

AMER. EXPRESS 18/21 US025816BU20

AMER. EXPRESS 18/21 FLR US025816BV03

AMER. EXPRESS 18/23 US025816BW85

AMER. EXPRESS 18/23 FLR US025816BX68

AMER. EXPRESS 2023 US025816BS73

AMER. EXPRESS 2023 FLR US025816BT56

AMER. EXPRESS 2024 US025816BR90

AMER. EXPRESS 2042 US025816BF52

AMER. INTL GRP 16/21 US026874DG98

AMER.EXPR.CR. 2022 MTN US0258M0EG02

AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/24			US025816CG27
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
2020-12-16 20:07:53	26	38,6000	-
2020-12-16 08:40:13	100	-	38,8000
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-12-16 11:54:20	20	179,7600	-
American Water Works Co. Inc.			US0304201033
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26

AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-12-16 20:36:36	2,700	2,0150	-
2020-12-16 18:25:36	450	1,9500	-
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
2020-12-16 20:37:38	50	19,7000	-
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2020-12-16 11:03:25	56	-	18,7050
2020-12-16 08:50:06	198	-	18,5300
AMSTERDAM COMMODITIES N.V.			NL0000313286

Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
2020-12-16 14:00:25	20	234,7990	-
2020-12-16 14:00:25	30	234,7990	-
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
2020-12-16 11:34:31	12	329,5180	-
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080

AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-12-16 10:41:56	2	2.501,0000	-
2020-12-16 10:38:23	30	-	2.499,0000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-12-16 09:36:03	5	115,3800	-
2020-12-16 09:17:26	199	115,3400	-
2020-12-16 08:17:47	105	115,5000	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226

AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euroaktien			DE0009792143
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000674916
Amundi Healthcare Stock			AT0000754270
AMUNDI MSCI			FR0010821819
Amundi MSCI Emerging ESG Univers			LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-12-16 15:07:20	143	-	4,7230
2020-12-16 09:08:45	280	-	4,7310
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753

AMUNDI MSCI UK			FR0010655761
Amundi MSCI USA ESG Leaders Sele			LU2153616326
AMUNDI MSCI WORLD			FR0010791145
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-12-16 12:11:47	91	327,3200	-
Amundi Oko Sozial Euro Governmen			AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388749
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674

ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Platinum Ltd.			ZAE000013181
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-12-16 13:36:55	300	-	18,6000
2020-12-16 11:36:04	100	18,5950	-
2020-12-16 11:32:37	100	18,5950	-
Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-12-16 17:59:34	7	-	57,5300
2020-12-16 17:49:15	40	-	57,5600
2020-12-16 10:45:21	180	-	57,8500
2020-12-16 08:10:34	1	58,2600	-
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301509012

Anima Holding S.p.A.			IT0004998065
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
2020-12-16 12:21:27	52	-	12,9640
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appian Corp.			US03782L1017
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/24			US037833AS94

APPLE 15-30	CH0271171693
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.			US0378331005
2020-12-16 20:46:56	20	-	105,0800
2020-12-16 19:57:45	10	105,3400	-
2020-12-16 19:56:55	15	-	105,3000
2020-12-16 19:28:54	40	104,9400	-
2020-12-16 19:15:04	24	104,8400	-
2020-12-16 18:52:18	35	-	104,9600
2020-12-16 18:40:58	5	105,0400	-
2020-12-16 18:11:22	22	-	104,6800
2020-12-16 18:05:41	18	-	104,7600
2020-12-16 17:52:38	189	-	104,8400
2020-12-16 17:33:42	1	104,6400	-
2020-12-16 17:31:40	1	104,7600	-
2020-12-16 17:23:46	15	104,8400	-
2020-12-16 17:16:51	5	104,8400	-
2020-12-16 17:09:56	1	-	105,0200
2020-12-16 17:05:32	24	-	105,0000
2020-12-16 17:05:20	150	-	104,9400
2020-12-16 16:46:17	5	104,7000	-
2020-12-16 16:33:57	10	-	104,5800
2020-12-16 16:02:01	20	-	104,2600
2020-12-16 15:47:48	5	-	104,1200
2020-12-16 15:04:07	3	104,5400	-
2020-12-16 15:00:32	96	104,3600	-
2020-12-16 14:47:56	80	103,9800	-
2020-12-16 14:44:48	3	103,9000	-
2020-12-16 13:34:34	40	-	104,8000
2020-12-16 13:15:49	280	104,9400	-
2020-12-16 12:44:03	30	104,8800	-
2020-12-16 11:47:11	50	104,2800	-
2020-12-16 11:46:55	4	104,2800	-
2020-12-16 11:45:26	100	-	104,3600
2020-12-16 11:41:50	250	104,5800	-
2020-12-16 11:18:02	20	105,3400	-
2020-12-16 11:06:51	1	-	105,2600
2020-12-16 11:00:06	200	-	105,4200
2020-12-16 10:36:55	20	105,3400	-
2020-12-16 10:21:00	55	-	105,3800
2020-12-16 10:18:33	7	-	105,4200
2020-12-16 09:36:35	50	-	105,3800
2020-12-16 09:30:48	100	105,3400	-
2020-12-16 09:20:00	10	-	105,2800
2020-12-16 09:15:47	48	-	105,1400
2020-12-16 09:12:55	10	105,3600	-
2020-12-16 09:03:54	100	-	105,2400
2020-12-16 08:55:34	280	105,0200	-
2020-12-16 08:06:44	20	-	104,8400
2020-12-16 07:39:34	30	-	104,8200
2020-12-16 07:38:59	10	104,8800	-
2020-12-16 07:01:16	4	-	105,0400
2020-12-16 07:01:16	25	-	105,0400
2020-12-16 07:01:16	10	-	105,0400
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
2020-12-16 09:50:55	12	-	72,5700
Applied Optoelectronics Inc.			US03823U1025

APRR 18/30				FR0013382348
APRR 20/23 MTN				FR0013477486
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
2020-12-16 10:03:57	1.990	-		0,9630
Aquarius & Investment PLC EO-FLR				XS0897406814
Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2020-12-16 08:27:09	510	1,3400		-
Arbor Realty Trust Inc.				US0389231087
Arbutus Biopharma Corp.				CA03879J1003
2020-12-16 19:13:06	700	-		3,6120
2020-12-16 17:15:55	710	-		3,7510
2020-12-16 08:04:56	1.200	-		4,0990
ARC Resources Ltd.				CA00208D4084
ARCELORMITT. 19/24 MTN				XS1936308391
ARCELORMITT. 19/25 MTN				XS2082324018
ARCELORMITTAL 15/25				US03938LAZ76
ARCELORMITTAL 2041				US03938LAS34
ArcelorMittal S.A.				LU1598757687
2020-12-16 16:25:29	160	-		18,9100
2020-12-16 15:04:12	100	18,9840		-

ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELOMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Arcimoto Inc.			US0395871009
ARCONIC 14/24			US013817AW16
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardelyx Inc.			US0396971071
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAPITAL CORP.			US04010L1035
2020-12-16 20:45:14	125	13,6860	-
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGENTINIEN 20/38			US040114HU71
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
ARIAKE JAPAN CO.LTD.			JP3125800007
ARION BANK 20/24 MTN			XS2262798494
Arista Networks Inc.			US0404131064
2020-12-16 14:45:32	34	239,6000	-
ARKEA HOME LOANS 17/27MTN			FR0013284908
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277

Arlo Technologies Inc.				US04206A1016
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 20/26 MTN				XS2273810510
Aroundtown Property Holdings S.A				LU1673108939
2020-12-16 11:40:14	500	-		6,0920
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invt Trust				CA04315L1058
artnet AG NA				DE000A1K0375
2020-12-16 11:39:52	200	7,4000		-
2020-12-16 08:21:50	300	7,3000		-
ARYZTA AG UND. FLR				CH0253592783
Asahi Glass Co. Ltd.				JP3112000009
ASAHI GROUP 20/24				XS2242747181
ASAHI GROUP 20/28				XS2242747348
Asahi Group Holdings Ltd.				JP3116000005
Asahi Kasei Corp.				JP3111200006
ASB Finance Ltd. (Ldn Branch) EO				XS1962595895
ASB Finance Ltd. (Ldn Branch) EO				XS1394181157
Ascopiave S.p.A.				IT0004093263
ASFINAG 20/27 MTN				XS2203969246
ASFINAG 20/35 MTN				XS2203969329
ASGN Inc.				US00191U1025
ASIAN DEV. BK 19/24 FLR				XS1962589815
ASIAN DEV. BK 19/29				US045167EP43
ASIAN DEV. BK 20/27 MTN				XS2249778080
ASIAN DEV. BK 2022				AU3CB0241883

ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129
ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-12-16 18:07:48	6	-	381,0500
2020-12-16 15:54:14	10	385,4000	-
2020-12-16 15:09:00	8	384,8500	-
2020-12-16 08:58:36	10	-	388,5000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963

ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2020-12-16 20:36:21	8	-	84,0000
2020-12-16 19:00:50	50	84,9100	-
2020-12-16 18:41:08	15	85,1400	-
2020-12-16 18:17:50	4	-	85,0200
2020-12-16 17:25:34	15	85,1400	-
2020-12-16 16:15:06	15	85,0200	-
2020-12-16 08:12:10	30	84,7200	-
2020-12-16 07:06:36	2	83,4900	-
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
2020-12-16 11:02:08	25	42,6000	-
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 11/40			US04650NAB01

AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/UND. FLR	XS2114413565
At Home Group Inc.	US04650Y1001

AT&T INC. 19/27			US00206RHW51
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
2020-12-16 17:58:53	35	-	15,0050
Atlantic Sapphire ASA			NO0010768500
2020-12-16 08:47:04	50	10,3500	-
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-12-16 20:35:50	500	12,3000	-
2020-12-16 13:34:11	95	-	12,6400
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SEC0.KGaA			DE000A0JK2A8
2020-12-16 15:59:51	300	-	16,9200
2020-12-16 15:19:03	500	16,9200	-
2020-12-16 13:22:55	250	-	17,3000
2020-12-16 12:59:00	600	17,2900	-
2020-12-16 11:52:40	700	17,3100	-
2020-12-16 08:59:19	10	17,3600	-
2020-12-16 08:31:27	450	-	17,4300
2020-12-16 08:24:33	450	-	17,3700
2020-12-16 08:11:15	150	17,2800	-
2020-12-16 07:42:19	200	-	17,1100
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402

Aurora Cannabis Inc.			CA05156X8843
2020-12-16 19:16:58	346	8,2400	-
2020-12-16 15:31:29	100	-	8,1950
2020-12-16 15:13:19	100	8,2400	-
2020-12-16 13:57:50	100	8,5550	-
2020-12-16 13:16:15	40	8,5950	-
2020-12-16 13:02:40	20	8,5850	-
2020-12-16 12:05:45	254	-	8,7100
2020-12-16 10:07:03	3	-	8,6050
2020-12-16 09:52:45	100	8,7150	-
2020-12-16 09:32:34	20	8,7250	-
2020-12-16 09:00:01	8	-	8,5800
2020-12-16 08:18:37	45	8,5500	-

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

AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2035 CI			AU000XCLWAF4
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU0000024044
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
Autodesk Inc.			US0527691069
2020-12-16 17:30:10	13	239,9000	-
Autogrill S.p.A.			IT0001137345
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-12-16 17:09:35	5	143,8200	-
2020-12-16 17:06:04	5	143,8200	-
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537

AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
2020-12-16 16:44:01	200	-	0,7870
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730
AXA ROSENBERG US EN INDX E-A			IE0033609615

AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782

AXALTA COAT. 16/25REGS			XS1492656787
Axfood AB			SE0006993770
AXT INC.			US00246W1036
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
AYT Cedulas Ca.GI.-FTA-S.VI 4 %			ES0312298054
Azimut Holding S.p.A.			IT0003261697
B & G Foods Inc. New			US05508R1068
2020-12-16 15:22:04	50	24,2100	-
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B.A.T. CAP. 17/25 MTN			XS1664647499
B.A.T. CAP. 18/24			US05526DAZ87
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183

B.T.P. 19-23			IT0005384497
B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
2020-12-16 09:56:49	5.000	154,9790	-
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004

BAKER HUGHES A GE CO.2040

US057224AZ09

Balchem Corp.

US0576652004

2020-12-16 19:38:07	11	-	92,4000
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BALL 20/30

US058498AW66

BALL CORP.

US0584981064

Ballard Power Systems Inc.

CA0585861085

2020-12-16 20:46:29	20	16,1000	-
2020-12-16 16:51:58	500	-	15,7250
2020-12-16 15:45:14	50	15,6950	-
2020-12-16 15:27:28	540	15,7500	-
2020-12-16 15:12:59	50	15,7400	-
2020-12-16 15:12:52	196	-	15,6700
2020-12-16 15:11:35	50	15,7500	-
2020-12-16 15:09:21	200	15,8000	-
2020-12-16 14:32:32	32	-	15,9550
2020-12-16 13:29:03	30	16,2800	-
2020-12-16 13:15:01	312	-	16,2550
2020-12-16 12:56:46	900	16,2850	-
2020-12-16 11:51:13	100	-	16,2300
2020-12-16 10:46:51	125	16,1850	-
2020-12-16 10:31:54	300	-	16,1600
2020-12-16 10:21:19	2.000	16,3100	-
2020-12-16 09:47:03	500	-	16,2100
2020-12-16 09:33:59	75	-	16,2400
2020-12-16 09:15:06	1.500	16,3400	-
2020-12-16 09:11:34	500	-	16,2400
2020-12-16 09:11:23	500	-	16,2400
2020-12-16 09:11:12	500	-	16,2400
2020-12-16 09:09:11	44	16,3500	-
2020-12-16 08:19:44	62	-	16,2450
2020-12-16 07:31:07	250	-	15,9950

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-

XS1346315200

Banco Bilbao Vizcaya Argent. EO-

XS1594368539

Banco Bilbao Vizcaya Argent. EO-

XS1788584321

Banco Bilbao Vizcaya Argent. EO-

XS1820037270

BANCO BILBAO VIZCAYA ARGENT. EO-

ES0413211790

Banco Bilbao Vizcaya Argent. EO-

XS1678372472

Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-12-16 20:50:26	200	2,6530	-
2020-12-16 13:55:25	50	-	2,6970
2020-12-16 12:51:30	900	-	2,6955
2020-12-16 10:13:24	190	-	2,7220
2020-12-16 07:37:16	6	-	2,6650
2020-12-16 07:36:04	834	-	2,6660
2020-12-16 07:34:50	3	-	2,6660
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 FLR MTN			US06051GGT04
BANK AMERI. 17/28 FLR MTN			US06051GGL77
BANK AMERI. 18/24 FLR			US06051GHK85
BANK AMERI. 18/24 FLR MTN			US06051GHE26
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 18/29 FLR			US06051GHM42
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395

BANK AMERI. 2021			US06051GEE52
BANK AMERI. 2021 MTN FLR			US06051GFV68
BANK AMERI. 2022 FLR			US06051GGY98
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1632891138
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-12-16 13:03:24	42	23,6600	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495

Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-Medium-	XS1458405898
Bank of America Corp. EO-Medium-	XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1079726334
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-Medium-Term	XS1857073180
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA	XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE	XS11111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307053
BANKIA 19/26	ES0213307061
Bankia S.A. EO-Preferred Bonos 2	ES0313307201

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs) **US06684L1035**

2020-12-16 13:46:23	170	29,1000	-
2020-12-16 08:57:57	50	-	28,5000
2020-12-16 07:00:26	10	29,2000	-

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/26 MTN **XS2251641267**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

Barclays Bank PLC 6,625 % EO-Med **XS0611398008**

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-12-16 20:29:42	300	-	18,9080
2020-12-16 20:05:56	360	-	18,9700
2020-12-16 19:29:15	30	-	18,7460
2020-12-16 18:22:57	261	18,8060	-
2020-12-16 17:54:21	50	18,7640	-
2020-12-16 17:24:10	1.200	18,8260	-
2020-12-16 17:09:39	250	18,8040	-
2020-12-16 16:55:31	64	18,7980	-
2020-12-16 16:53:17	50	18,8140	-
2020-12-16 16:49:05	30	18,8520	-

2020-12-16 15:13:20	45	18,6480	-
2020-12-16 15:09:49	1.000	18,6960	-
2020-12-16 14:57:16	80	-	18,7040
2020-12-16 14:31:03	31	18,9080	-
2020-12-16 13:08:19	526	19,0080	-
2020-12-16 12:55:08	500	19,0000	-
2020-12-16 12:39:26	25	19,0220	-
2020-12-16 10:16:48	50	19,0320	-
2020-12-16 10:10:43	107	19,0340	-
2020-12-16 09:56:13	79	19,0220	-
2020-12-16 09:49:54	25	19,0220	-
2020-12-16 09:39:25	300	19,0000	-
2020-12-16 08:40:05	4	18,9020	-

Barry Callebaut AG **CH0009002962**

BASEL LD.KBK 19/20 **CH0419041147**

BASEL LD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2020-12-16 17:32:32	2	-	64,1200
2020-12-16 17:30:31	50	-	64,1200
2020-12-16 16:48:36	300	64,4100	-
2020-12-16 16:33:09	80	64,4800	-
2020-12-16 16:22:43	50	64,3000	-
2020-12-16 15:52:17	40	-	64,1400
2020-12-16 15:18:47	7	64,0500	-
2020-12-16 15:10:29	200	-	64,0000
2020-12-16 15:07:31	50	-	64,0400
2020-12-16 14:54:55	150	64,1300	-
2020-12-16 14:46:17	100	64,3500	-
2020-12-16 14:34:02	300	64,3700	-
2020-12-16 14:15:35	38	-	64,4900
2020-12-16 13:56:58	55	-	64,5400
2020-12-16 13:56:33	925	64,5900	-
2020-12-16 13:52:57	500	64,5600	-
2020-12-16 13:38:30	200	64,5900	-
2020-12-16 13:10:46	400	-	64,6300
2020-12-16 13:10:37	75	-	64,6400
2020-12-16 12:37:58	65	-	64,7600
2020-12-16 12:01:03	20	64,9600	-
2020-12-16 11:58:38	65	-	64,8700
2020-12-16 11:53:22	100	-	64,9000
2020-12-16 11:50:56	200	-	64,8900
2020-12-16 11:38:20	220	-	65,0500
2020-12-16 11:37:10	310	-	65,0800
2020-12-16 11:31:34	100	-	65,0300
2020-12-16 11:28:39	45	65,0600	-
2020-12-16 11:24:27	100	-	65,0700
2020-12-16 11:19:57	115	65,1000	-
2020-12-16 11:17:37	300	65,0800	-
2020-12-16 11:09:16	100	65,0500	-
2020-12-16 11:09:10	400	-	65,0400
2020-12-16 11:03:52	1.000	-	65,0400
2020-12-16 11:00:25	250	-	65,0800
2020-12-16 10:57:32	24	-	65,1100
2020-12-16 10:53:42	60	-	65,0800
2020-12-16 10:53:23	80	-	65,0700
2020-12-16 10:52:13	63	65,0600	-
2020-12-16 10:41:14	70	65,0800	-
2020-12-16 10:37:31	100	-	65,1400
2020-12-16 10:36:02	650	-	65,1600
2020-12-16 10:35:47	100	65,1700	-
2020-12-16 10:33:04	320	-	65,1700
2020-12-16 10:31:12	6	65,2100	-
2020-12-16 10:30:43	40	65,2100	-

2020-12-16 10:28:16	20	65,2800	-
2020-12-16 10:24:06	175	-	65,1900
2020-12-16 10:21:31	135	65,1500	-
2020-12-16 10:11:21	15	-	65,1700
2020-12-16 10:10:51	100	65,2200	-
2020-12-16 10:09:57	185	-	65,2200
2020-12-16 10:07:15	271	-	65,1100
2020-12-16 10:06:06	35	-	65,1400
2020-12-16 10:01:14	10	-	65,2200
2020-12-16 09:59:51	150	-	65,2400
2020-12-16 09:58:41	100	-	65,2000
2020-12-16 09:57:46	460	65,2400	-
2020-12-16 09:56:19	100	-	65,2400
2020-12-16 09:56:03	180	-	65,2600
2020-12-16 09:51:25	35	65,2300	-
2020-12-16 09:47:10	8	65,3100	-
2020-12-16 09:45:34	100	-	65,2800
2020-12-16 09:30:22	100	-	65,3700
2020-12-16 09:28:26	70	-	65,3700
2020-12-16 09:22:02	80	65,4100	-
2020-12-16 09:19:20	30	-	65,3700
2020-12-16 09:15:11	50	65,3900	-
2020-12-16 09:13:53	410	-	65,3800
2020-12-16 09:07:26	76	65,3400	-
2020-12-16 08:55:56	63	-	65,3300
2020-12-16 08:53:43	200	-	65,2700
2020-12-16 08:51:57	25	65,2600	-
2020-12-16 08:48:11	500	-	65,3600
2020-12-16 08:47:58	50	65,3400	-
2020-12-16 08:41:51	200	-	65,3700
2020-12-16 08:41:19	210	65,3600	-
2020-12-16 08:38:30	150	65,4000	-
2020-12-16 08:36:11	20	-	65,4600
2020-12-16 08:29:57	15	-	65,3900
2020-12-16 08:22:57	200	-	65,4100
2020-12-16 08:20:37	20	-	65,4100
2020-12-16 08:19:13	100	-	65,5100
2020-12-16 08:18:57	100	65,6100	-
2020-12-16 08:15:50	180	-	65,3800
2020-12-16 08:13:01	12	65,3000	-
2020-12-16 08:12:46	100	-	65,2900
2020-12-16 08:04:18	65	-	65,2300
2020-12-16 08:02:26	50	65,2100	-
2020-12-16 07:45:26	50	65,2500	-
2020-12-16 07:40:39	70	-	65,1800
2020-12-16 07:27:24	100	-	65,0300
2020-12-16 07:15:39	30	65,1000	-
2020-12-16 07:00:05	42	-	65,0000
2020-12-16 07:00:05	125	-	65,0000

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

BASLER-AKTIENFONDS DWS

DE0008474057

BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
Batero Gold Corp.				CA0705051021
Baumot Group AG				DE000A2G8Y89
2020-12-16 11:15:15	1.900	-		0,7310
2020-12-16 11:10:25	200	-		0,7310
2020-12-16 10:15:21	1.800	-		0,7310
2020-12-16 09:53:08	7.700	-		0,7210
Bausch Health Companies Inc.				CA0717341071
BAUSPK.SBH. HPF 20/30				DE000A3H24G6
BAVARIA Industriekapital AG				DE0002605557
BAWAG GROUP 20/UND. FLR				XS2226911928
BAWAG P.S.K. 19/27 MTN				XS2049584084
BAWAG P.S.K. 19/29 MTN				XS2058855441
BAWAG P.S.K. 19/34 MTN				XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T				XS0987169637
BAXALTA 2045				US07177MAN39
BAY.LAND.BOD.IS. 15/25				DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27				DE000A0Z1UQ7
BAY.LDSBK MTH 18/24				DE000BLB6JF8
BAY.LDSBK.OPF. 18/25				DE000BLB6JD3
BAY.LDSBK.OPF. 18/27				DE000BLB6JE1
BAY.LDSBK.OPF. 18/28				DE000BLB6JC5
BAY.US FI.II. 18/21 FLR				USU07265AB47
BAY.US FI.II. 18/21 REGS				USU07265AL29
BAY.US FI.II. 18/21 REGS				USU07265AA63
BAY.US FI.II. 18/23 FLR				USU07265AD03
BAY.US FI.II. 18/23 REGS				USU07265AC20
BAY.US FI.II. 18/24 REGS				USU07265AN84

BAY.US FI.II. 18/25 REGS

USU07265AE85

BAY.US FI.II. 18/28 REGS

USU07265AF50

BAY.US FI.II. 18/38 REGS

USU07265AG34

BAY.US FI.II. 18/44 REGS

USU07265AX66

BAY.US FI.II. 18/48 REGS

USU07265AH17

BAY.US FI.II. 18/64 REGS

USU07265AZ15

Bayer AG

DE000BAY0017

2020-12-16 19:50:21	200	49,1850	-
2020-12-16 19:06:25	14	-	49,1450
2020-12-16 18:33:10	200	-	49,1600
2020-12-16 17:58:33	10	-	49,1600
2020-12-16 17:22:36	50	49,1750	-
2020-12-16 16:57:31	100	49,2700	-
2020-12-16 16:53:21	40	-	49,1700
2020-12-16 16:06:21	288	-	49,4850
2020-12-16 16:04:31	200	-	49,5000
2020-12-16 16:03:06	50	-	49,4900
2020-12-16 16:02:32	30	-	49,5050
2020-12-16 15:57:30	400	-	49,4300
2020-12-16 15:44:15	35	49,3600	-
2020-12-16 15:40:52	200	-	49,4050
2020-12-16 15:38:00	20	-	49,3150
2020-12-16 15:37:41	300	-	49,3050
2020-12-16 15:31:16	146	-	49,2900
2020-12-16 15:26:45	600	-	49,3450
2020-12-16 15:23:37	700	49,3300	-
2020-12-16 15:21:02	80	-	49,2850
2020-12-16 15:05:21	117	-	48,9900
2020-12-16 15:04:49	700	-	49,0000
2020-12-16 14:59:10	300	48,9300	-
2020-12-16 14:57:55	300	48,9050	-
2020-12-16 14:50:36	150	48,9200	-
2020-12-16 14:48:00	20	-	48,9650
2020-12-16 14:46:37	34	-	48,9200
2020-12-16 14:35:50	100	-	48,8750
2020-12-16 14:35:45	455	-	48,8750
2020-12-16 14:35:12	250	-	48,8700
2020-12-16 14:26:06	500	-	48,9400
2020-12-16 14:24:49	150	48,9800	-
2020-12-16 14:19:47	100	-	48,8950
2020-12-16 14:18:44	20	-	48,8850
2020-12-16 14:11:20	4	48,9250	-
2020-12-16 14:06:47	150	-	48,8850
2020-12-16 13:51:32	100	48,8700	-
2020-12-16 13:49:48	100	48,9000	-
2020-12-16 13:42:49	80	-	48,8550
2020-12-16 13:39:45	400	-	48,9150
2020-12-16 13:36:50	28	-	48,8850
2020-12-16 13:34:56	300	48,8850	-
2020-12-16 13:34:45	62	48,8850	-
2020-12-16 13:25:35	250	48,7550	-
2020-12-16 13:23:12	10	-	48,7450
2020-12-16 13:16:00	210	-	48,7100
2020-12-16 13:14:44	300	-	48,7000
2020-12-16 13:08:41	400	48,5400	-
2020-12-16 13:04:42	103	48,4600	-
2020-12-16 12:48:14	41	48,4900	-
2020-12-16 12:41:44	200	48,5000	-
2020-12-16 12:41:21	100	48,5000	-
2020-12-16 12:36:09	62	48,5450	-
2020-12-16 12:32:24	100	-	48,5400
2020-12-16 12:29:59	100	-	48,5550
2020-12-16 12:25:10	200	-	48,5400
2020-12-16 12:16:21	400	-	48,5600
2020-12-16 12:08:27	100	48,5350	-

2020-12-16 12:06:10	40	48,4900	-
2020-12-16 12:03:12	23	48,5000	-
2020-12-16 11:53:08	47	48,6650	-
2020-12-16 11:34:47	1.433	48,6900	-
2020-12-16 11:26:45	60	48,7500	-
2020-12-16 11:20:32	103	48,7500	-
2020-12-16 11:13:41	70	48,6650	-
2020-12-16 11:13:38	200	48,6500	-
2020-12-16 11:11:31	340	48,6650	-
2020-12-16 11:10:53	34	-	48,6650
2020-12-16 11:08:54	250	48,6300	-
2020-12-16 11:02:30	125	-	48,5750
2020-12-16 10:58:45	95	-	48,6750
2020-12-16 10:53:45	337	48,5750	-
2020-12-16 10:53:18	400	48,5700	-
2020-12-16 10:52:36	15	48,5700	-
2020-12-16 10:48:17	80	48,5700	-
2020-12-16 10:46:47	11	48,5550	-
2020-12-16 10:29:33	200	48,5300	-
2020-12-16 10:28:13	1.000	-	48,5000
2020-12-16 10:28:00	350	-	48,5000
2020-12-16 10:27:55	119	-	48,4950
2020-12-16 10:24:50	230	48,3600	-
2020-12-16 10:22:38	1.610	-	48,3250
2020-12-16 10:22:11	300	-	48,3550
2020-12-16 10:19:31	950	-	48,2550
2020-12-16 10:13:02	120	48,2650	-
2020-12-16 10:05:57	1.000	-	48,2100
2020-12-16 09:58:30	120	-	48,1750
2020-12-16 09:57:33	300	-	48,2000
2020-12-16 09:55:21	400	48,1800	-
2020-12-16 09:55:06	200	48,1750	-
2020-12-16 09:50:16	50	48,2350	-
2020-12-16 09:49:56	150	-	48,2250
2020-12-16 09:47:22	100	48,1850	-
2020-12-16 09:27:00	100	48,1850	-
2020-12-16 09:22:11	50	-	48,2250
2020-12-16 09:17:13	100	48,2600	-
2020-12-16 09:11:52	200	48,2150	-
2020-12-16 09:06:56	200	48,2400	-
2020-12-16 08:57:49	14	-	48,2550
2020-12-16 08:57:21	100	-	48,2700
2020-12-16 08:50:07	100	-	48,2300
2020-12-16 08:48:29	200	48,2400	-
2020-12-16 08:45:44	25	-	48,1050
2020-12-16 08:43:54	100	-	48,1500
2020-12-16 08:40:41	188	-	48,0200
2020-12-16 08:40:03	75	-	48,0100
2020-12-16 08:39:49	50	48,0000	-
2020-12-16 08:37:45	10	48,0100	-
2020-12-16 08:34:35	50	-	48,0200
2020-12-16 08:32:45	230	-	48,0300
2020-12-16 08:31:23	85	48,1250	-
2020-12-16 08:30:01	86	-	48,0200
2020-12-16 08:24:03	1.000	-	47,8500
2020-12-16 08:18:24	200	-	47,9000

BAYER AG 20/30 **XS2199266268**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

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

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

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

BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2020-12-16 15:30:08	100	32,9500	-
BAYWA AG NTS 19/24			XS2002496409
2020-12-16 13:33:40	1.000	-	106,3000
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBVA 19/24 MTN			XS2058729653
BBVA 19/26 MTN			XS2079713322
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/UND. FLR			ES0813211028
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC MERC.(KY) 19/22			CH0467182397
BC.C.IN 19/29 MTN			CH0494734376
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 17/UND.			XS1720572848
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2028816028
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 20/27 FLR			XS2228245838
BCO SANT.MEX 20/25 REGS			USP1507SAH06
BCO SANTAND. 19/24			US05971KAD19

BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/29			US05971KAC36
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/27 MTN			XS2194370727
BCO SANTAND. 20/30			US05971KAF66
BCO SANTAND. 20/32 MTN			ES0413900608
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			US05964HAD70
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 18/23			US05964HAG02
BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
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BELARUS REP. 20/31 REGS			XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
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BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
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Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341
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Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000341504
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000336454

Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000345547
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELGIQUE 20/27			BE0000351602
BELGIQUE 20/30 MTN REGS			BE6322164920
BELLE LUX BB AM MED&SERV-B			LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
Belo Sun Mining Corp			CA0805581091
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Bentley Systems Inc.			US08265T2087
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 20/50			US084664CV10
Berkeley Energia Ltd.			AU000000BKYO
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
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BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72

BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
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Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF 20/30	DE000BHY0GX9
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Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
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BERTELSMANN SE 04/23/75	XS1222591023

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BEST-IN-ONE BALANCED				LU0072229809
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Beyond Air Inc.				US08862L1035
BFCM 19/26 MTN				FR0013412947
BFCM 20/27 MTN				FR00140003P3
BFCM 20/30 MTN				FR0013476553
BFCM 20/31 MTN				FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB				DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR				LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD				LU0072462343
BGF-ASIAN DRAGON FUND-EU A2				LU0171269466
BGF-EMERGING MARKETS FD-EA2				LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR				LU0093503810
BGF-EURO BOND FUND-A2 EUR				LU0050372472
BGF-EUROPEAN FUND-A2 USD				LU0171280430
BGF-EUROPEAN FUND-EA2				LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2				LU0171276677
BGF-EUROPEAN VALUE FUND-A2				LU0072462186
BGF-EUROPEAN VALUE FUND-A2				LU0171281750
BGF-GBL ALLOCATION HED-A2EUR				LU0212925753
BGF-GBL DYNA EQU HED-EUR A2				LU0238690555

BGF-GBL DYNAMIC EQUITY-A2USD				LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD				LU0072462426
BGF-INDIA FUND-A2 USD				LU0248272758
BGF-JAPAN S/M CAP OPPOR-A2				LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2				LU0171289068
BGF-UNITED KINGDOM FUND-EA2				LU0171293177
BGF-US BASIC VALUE FND-USDA4				LU0162691827
BGF-US BASIC VALUE FUND-EA2				LU0171293920
BGF-US GOVERNMT MORTGAGE-A2				LU0096258446
BGF-US GROWTH FUND-A2RF USD				LU0097036916
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
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BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
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Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
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BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
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Biotage AB

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BIOTELEMETRY DL -,001

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Biotest Vz.A.

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BioXcel Therapeutics Inc.

US09075P1057

Birchcliff Energy Ltd.

CA0906971035

Bitcoin Group SE

DE000A1TNV91

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2020-12-16 10:45:24	20	63,6000	-
2020-12-16 10:33:58	300	63,8000	-
2020-12-16 09:50:38	50	-	62,5000
2020-12-16 09:36:14	50	-	62,6000
2020-12-16 09:30:26	160	63,0000	-
2020-12-16 09:15:12	10	-	63,2000
2020-12-16 09:13:59	16	62,6000	-
2020-12-16 09:08:11	32	-	62,6000
2020-12-16 08:52:47	300	63,0000	-
2020-12-16 08:41:40	300	62,6000	-
2020-12-16 08:36:01	100	-	62,4000
2020-12-16 08:32:13	60	62,6000	-
2020-12-16 08:20:17	32	62,7000	-
2020-12-16 08:05:26	200	-	63,2000
2020-12-16 07:49:57	80	63,2000	-
2020-12-16 07:48:57	77	63,2000	-
2020-12-16 07:40:50	62	62,8000	-

Bittium Oyj	FI0009007264
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/26 MTN	CH0474977722
BK AMERICA 19/30 FLR	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	US06051GJK67
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98

BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580

BL-BOND EURO-A			LU0093570686
BL-BOND EURO-B			LU0093570769
BL-EQUITIES AMERICA-B			LU0093570256
BL-EQUITIES DIVIDEND-B			LU0309191657
BL-EQUITIES EUROPE-B			LU0093570330
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
BLACKROCK 19/29			US09247XAP69
BlackRock ESG Multi-Asset Conser			IE00BLP53M98
BlackRock ESG Multi-Asset Modera			IE00BLLZQS08
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0265550359
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
Blackstone Group Inc. The			US09260D1072
Bloom Energy Corp.			US0937121079
2020-12-16 16:53:24	100	21,3000	-
2020-12-16 09:32:33	132	22,2100	-
2020-12-16 09:13:08	110	22,2200	-
2020-12-16 08:30:11	150	22,1300	-
2020-12-16 08:24:02	60	-	21,9800
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blueberries Medical Corp.			CA09609Y1016

BLUEPRINT MED.CORP.DL-001

US09627Y1091

Bluescope Steel Ltd.

AU000000BSLO

BMO Investments (Lux) I Fund - B

LU0234759529

BMW AG

DE0005190003

2020-12-16 18:40:57	6	74,3800	-
2020-12-16 14:57:24	7	74,7500	-
2020-12-16 13:36:09	35	75,0600	-
2020-12-16 13:32:42	1.000	75,0100	-
2020-12-16 13:31:45	7	75,0500	-
2020-12-16 13:30:30	8	75,0600	-
2020-12-16 12:44:07	125	-	75,4800
2020-12-16 12:02:40	650	-	76,0100
2020-12-16 12:02:37	130	-	76,0000
2020-12-16 12:02:37	80	-	76,0000
2020-12-16 11:36:24	7	75,4500	-
2020-12-16 11:10:00	100	-	75,3200
2020-12-16 10:53:34	300	75,3000	-
2020-12-16 10:48:49	150	-	75,3000
2020-12-16 10:44:54	48	-	75,3300
2020-12-16 10:40:59	100	-	75,3000
2020-12-16 10:40:14	100	-	75,2500
2020-12-16 10:36:22	130	-	75,3800
2020-12-16 10:35:18	135	-	75,4300
2020-12-16 10:34:28	275	-	75,4200
2020-12-16 10:28:49	200	-	75,5000
2020-12-16 10:20:13	60	-	75,3800
2020-12-16 10:20:12	1	-	75,3800
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2020-12-16 09:45:12	230	-	75,6700
2020-12-16 09:42:10	1	-	75,5900
2020-12-16 09:38:56	99	-	75,7000
2020-12-16 09:12:19	100	75,4000	-
2020-12-16 08:53:27	17	-	75,0700
2020-12-16 08:26:10	100	-	74,7400
2020-12-16 08:25:43	20	-	74,7700
2020-12-16 08:18:49	100	-	75,2300
2020-12-16 08:16:21	20	-	75,1200
2020-12-16 08:09:59	50	-	75,0200
2020-12-16 07:00:51	20	-	74,0000

BMW FIN. 19/22 FLR REGS

USN1453LAD03

BMW FIN. 19/22 MTN

XS2010445026

BMW FIN. 19/22 REGS

USN1453LAA63

BMW FIN. 19/24 REGS

USN1453LAB47

BMW FIN. 19/26 MTN

XS2010447238

2020-12-16 15:38:40	2.000	-	104,1250
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BMW FIN. 19/29 REGS

USN1453LAC20

BMW FIN. 20/23 MTN

XS2102355588

BMW FIN. 20/27 MTN

XS2102357014

BMW FIN. NV 15/21 MTN

XS1327430531

BMW FIN. NV 16/22 MTN

XS1473527437

BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25

BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0

BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/32 FLR MTN	FR0013476611

BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growth	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175

BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77

BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34

BOERSENAMPEL EUROPA R	DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24
BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST Long USD Short EUR 5x	DE000A18HC66
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4

BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-12-16 19:56:00	12	-	5,6600	
2020-12-16 15:26:38	1.000	5,6500	-	
2020-12-16 14:50:18	10	5,6400	-	
2020-12-16 12:02:28	175	5,7300	-	
2020-12-16 11:43:24	330	-	5,7450	
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
BOSTON PROP. 16/26				US10112RAY09
Boston Properties Inc.				US1011211018
2020-12-16 18:47:38	15	82,5000	-	
BOSTON SCIEN 19/27				XS2070192591
BOSTON SCIEN 20/30				US101137BA41
Boston Scientific Corp.				US1011371077
2020-12-16 17:13:55	7	28,9950	-	
Bouygues S.A.				FR0000120503
Bouygues S.A. 4,50 %				FR0011193515
BOX Inc.				US10316T1043
2020-12-16 09:46:20	250	15,0380	-	
2020-12-16 08:51:47	300	15,0260	-	
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	US10373QBM15
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1851278777

BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097

BQE PSA FIN 11/21 REGS			USF0819HE459
BQUE CANT.GENEVE 19-UND.			CH0503924372
BQUE F.C.MTL 19/29 MTN			FR0013425162
Bque Federative du Cr. Mutuel 2,			XS0954928783
Bque Federative du Cr. Mutuel 3,			XS0819130302
Bque Federative du Cr. Mutuel EO			XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1069549761
Bque Federative du Cr. Mutuel EO			XS1856834608
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			XS1750122225
Bque Federative du Cr. Mutuel EO			XS1824240136
BQUE POSTALE 19/26 MTN			FR0013433596
BQUE POSTALE 20/26FLR MTN			FR0013518024
BrainStorm Cell Therapeut.Inc.			US10501E2019
2020-12-16 19:53:17	50	4,2400	-
Brambles Ltd.			AU000000BXB1
BRANDENBURG LSA 16/26			DE000A11QE86
BRANDENBURG LSA 19/39			DE000A2TR6H3
BRANDENBURG LSA 20/27			DE000A2TR6M3
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 14/21			XS1047674947
BRAZIL 19/50			US105756CB40
Brembo S.p.A.			IT0005252728

BREMEN LSA 232			DE000A254YH8
BREMEN LSA 247			DE000A289K06
BREMEN LSA 250 20/28			DE000A289K30
BREMEN LSA A.252 20/21			DE000A3H2YB8
Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAHHO
2020-12-16 08:10:54	9	-	63,7600
BRENNTAG FIN. 17/25			XS1689523840
BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63
BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2020-12-16 18:23:31	5	51,6000	-
2020-12-16 15:06:09	30	-	51,2300
2020-12-16 13:16:32	6	-	51,5200

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

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

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

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

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

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

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

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

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

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

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377679961**

BROADCOM 20/25 REGS **USU1109MAF33**

Brockhaus Capital Mgmt AG **DE000A2GSU42**

Brooks Automation Inc. **US1143401024**

Brown-Forman Corp. **US1156372096**

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

Brunswick Corp. **US1170431092**

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

BSF GLOBAL BALANCE **LU0338100323**

Bucher Industries AG **CH0002432174**

Buckle Inc.	US1184401065
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESABL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102457

Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005325946

BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005240830
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BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0004898034
BURBERRY GRP 20/25 REGS	XS2231790960

BURFORD CAPITAL LTD **GG00B4L84979**

BURFORD CAPITAL LTD **GG00BMGYLN96**

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

Burkhalter Holding AG **CH0212255803**

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

BW Energy Ltd **BMG0702P1086**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2020-12-16 20:53:45	65	19,1950	-
2020-12-16 20:52:08	118	-	19,1250
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2020-12-16 20:51:05	50	19,2250	-
2020-12-16 20:50:03	29	19,1950	-
2020-12-16 20:29:36	405	-	19,1500
2020-12-16 20:28:48	150	-	19,1500
2020-12-16 20:24:41	188	19,2300	-
2020-12-16 20:22:10	106	19,2300	-
2020-12-16 19:39:32	100	19,1900	-
2020-12-16 19:35:25	100	-	19,1550
2020-12-16 19:28:26	150	-	19,1550
2020-12-16 19:20:37	55	19,1850	-
2020-12-16 19:16:33	30	19,1900	-
2020-12-16 19:05:46	100	19,2100	-
2020-12-16 18:28:36	220	-	19,0650
2020-12-16 18:23:54	300	-	19,0500
2020-12-16 18:06:21	165	19,1000	-
2020-12-16 18:05:04	100	-	19,0300
2020-12-16 18:04:53	30	19,0900	-
2020-12-16 17:46:06	100	-	19,0200
2020-12-16 17:10:47	27	-	19,0200
2020-12-16 16:57:55	2.300	-	19,0000
2020-12-16 16:50:11	155	-	19,0400
2020-12-16 16:43:19	164	-	19,0400
2020-12-16 16:37:05	192	19,0850	-
2020-12-16 16:36:18	30	19,0000	-
2020-12-16 16:23:46	999	19,1300	-
2020-12-16 15:37:38	106	-	19,0200
2020-12-16 15:35:16	70	19,0550	-
2020-12-16 15:24:31	100	-	19,0200
2020-12-16 15:13:45	100	19,0900	-
2020-12-16 15:04:35	18	-	19,1050
2020-12-16 15:01:31	25	19,2000	-
2020-12-16 14:53:57	100	-	19,0700
2020-12-16 13:59:52	50	-	19,1600
2020-12-16 11:10:23	29	-	19,2400
2020-12-16 10:54:37	500	-	19,2600
2020-12-16 10:38:46	233	-	19,2600
2020-12-16 10:38:34	50	-	19,2600
2020-12-16 10:00:20	200	-	19,2600
2020-12-16 09:45:45	20	19,2850	-
2020-12-16 09:25:36	35	-	19,2400
2020-12-16 09:12:43	1.000	19,2950	-
2020-12-16 08:45:08	250	19,3000	-
2020-12-16 08:38:28	100	-	19,2450
2020-12-16 08:29:14	50	19,2950	-
2020-12-16 08:11:23	1.900	-	19,1200
2020-12-16 07:58:19	300	19,0800	-
2020-12-16 07:41:26	500	-	19,0500
2020-12-16 07:18:21	100	-	19,0050
2020-12-16 07:08:37	1.000	19,0700	-

2020-12-16 07:00:12

360

19,0900

-

BYD Electronic International Co.**HK0285041858**

2020-12-16 20:19:58

1

4,4290

-

2020-12-16 12:02:52

2.000

4,4390

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C C Land Holdings Ltd.**BMG1985B1138****C-QUADRAT ACTIVE ETF Selection****DE0005322218****C-QUADRAT ARTS TOT RET FLX-T****DE000A0YJMN7****C.C.T. 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.****AT0000A1CB33****CA Immobilien Anlagen AG EO-Anl.****XS2099128055****Cabot Oil & Gas Corp.****US1270971039****Cadeler A/S****DK0061412772****Cadence Design Systems Inc.****US1273871087****CADES 20/30 MTN****FR0013534559****CADES 20/30 MTN REGS****XS2247546711****Caesars Entertainment Inc.****US12769G1004****Cais. dAmort.de la Dette Soc.****FR0011192392****Cais. dAmort.de la Dette Soc. 2,****FR0011333186****Cais. dAmort.de la Dette Soc. E****FR0012159812****Cais. dAmort.de la Dette Soc. E****FR0010915660**

Cais. dAmort.de la Dette Soc. E	FR0010347989
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 MTN	FR0013535820
CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086

Calida Holding AG **CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2020-12-16 18:38:47	112	4,9000	-
2020-12-16 16:40:26	350	-	5,0000

Callon Petroleum Co. (Del.) **US13123X5086**

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

2020-12-16 15:24:03	200	1,3400	-
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Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-12-16 16:07:35	235	-	43,8400
2020-12-16 15:19:03	235	43,6000	-
2020-12-16 14:49:43	37	43,5800	-
2020-12-16 13:09:05	50	43,6200	-
2020-12-16 12:22:58	235	-	43,7000
2020-12-16 10:59:33	235	43,6600	-
2020-12-16 08:52:52	100	43,6800	-
2020-12-16 08:41:02	250	43,5800	-

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
2020-12-16 09:36:58	14	17,4000	-
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
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162

Carlsberg Breweries A/S 2,625 %				XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU				XS1071713470
Carmat				FR0010907956
Carmax Inc.				US1431301027
CARMIGNAC EMERG.				FR0010149302
CARMIGNAC EMR PATRIM-A EU AC				LU0592698954
CARMIGNAC EMR PATRIM-E EU AC				LU0592699093
CARMIGNAC EURO PATR-A EU ACC				FR0010149179
CARMIGNAC INVESTISS-E EU AC				FR0010312660
CARMIGNAC PATRIM-E EUR ACC				FR0010306142
CARMIGNAC PRO R75-A EUR ACC				FR0010148999
CARMIGNAC SECURITE-A EU ACC				FR0010149120
CARMILA SAS EO-Notes 2015(15/23)				FR0012967461
CARMILA SAS EO-Notes 2016(16/24)				FR0013142536
CARNIVAL 19/29				XS2066744231
Carnival Corp.				PA1436583006
2020-12-16 19:59:59	100	-	17,8480	
2020-12-16 18:07:00	100	17,7700	-	
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2020-12-16 11:02:13	50	17,8880	-	
2020-12-16 09:32:17	350	17,7380	-	
2020-12-16 09:23:16	45	17,7480	-	
Carnival Corp. EO-Notes 2016(16/				XS1319820624
CARNIVAL CRP 20/23 REGS				USP2121VAE40
CARNIVAL CRP 20/26 REGS				XS2010030596
Carnival PLC				GB0031215220
2020-12-16 19:36:08	300	-	15,4600	
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2020-12-16 09:03:52	300	15,4950	-	
2020-12-16 09:01:01	5	15,5900	-	
2020-12-16 08:46:15	75	-	15,5950	
2020-12-16 08:09:14	600	-	15,6400	
Carnival PLC-ADR-				US14365C1036
2020-12-16 08:07:52	18	15,7000	-	
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
2020-12-16 09:01:01	300	13,5100	-
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
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
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
CASSA D.PR. 15/25 MTN			IT0005105488
CASSA D.PR. 18/23 MTN			IT0005346579
Castlight Health Inc.			US14862Q1004
CATALENT PH. 20/28 REGS			XS2125168729
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q2V06

CATERP.F.SV. 19/29				US149123CG49
CATERP.F.SV. 19/49				US149123CF65
CATERP.F.SV. 20/22 MTN				US14913Q3C16
CATERP.F.SV. 20/25 MTN				US14913R2H93
CATERP.F.SV. 20/25 MTN				US14913R2C07
CATERP.FIN.SER. 2021 MTN				US14913Q2N89
CATERP.FIN.SER. 2021 MTN				US14913Q2G39
CATERP.FIN.SER. 2022 MTN				US14912L5F48
CATERP.FIN.SER. 2023 MTN				US14913Q2L24
CATERP.FIN.SER.17/21 MTN				US14912L7D71
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CATERPILLAR 20/50				US149123CJ87
Caterpillar Inc.				US1491231015
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CATERPILLAR INC. 14/64				US149123CE90
CATERPILLAR INC. 2021				US149123BV25
Caverion Oyj				FI4000062781
CBQ FINANCE 18/22 MTN				CH0438965516
CBR FASHI.FIN. 17/22 REGS				XS1709347923
CCL Industries Inc.				CA1249003098
CCR RE S.A. 20/40 FLR				FR0013523891
CDA 18/29				CA135087J397
CDA 19/21				CA135087J884
CDA 2021				CA135087UE28
CDA 2021				CA135087ZJ69
CDA 2021				CA135087J629
CDA 2022				CA135087ZU15
CDA 2022				CA135087G732

CDA 2023				CA135087H987
CDA 2024 01.06				CA135087B451
CDA 2025				CA135087D507
CDA 2051				CA135087H722
CDB (HK) 17/22 FLR MTN				XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.				CA1349211054
CDN NTL RWY 18/49				US136375CV26
CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 18/23				US222213AR10
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
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Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/30 MTN				XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
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CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
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CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
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Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
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centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
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Cequence Energy Ltd.			CA15671G5068
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Ceridian HCM Holding Inc. US15677J1088

Cerus Corp. US1570851014

Cerved Group S.p.A. IT0005010423

CESKE DRAHY 19/26 XS1991190361

CEZ AS 18/22 MTN XS1912656375

CEZ AS 19/26 MTN XS2084418339

CEZ AS 3 % EO-Medium-Term Notes XS0940293763

CF Industries Holdings Inc. US1252691001

CFCM NORD EUROPE EO-MED.-TERM NO FR0013201431

CGG S.A. FR0013181864

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

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CH.COM./CORP 19/29 US161175BR49

CH.COM./CORP 19/49 US161175BS22

CH.COM./CORP 19/50 US161175BT05

Chalice Gold Mines Ltd. AU000000CHN7

CHANEL CERES 20/31 XS2239845253

Change Healthcare Inc. US15912K1007

CHARL.SCHWAB 20/25 US808513BB02

CHARL.SCHWAB 20/UND FLR US808513BD67

CHART HIGH VALUE/YIELD FND-B LU0141738038

Chart Industries Inc. US16115Q3083

Charter Communications Inc. Clas US16119P1084

Cheesecake Factory Inc. US1630721017

Cheetah Mobile Inc. ADR US1630751048

CHEMOCENTRYX INC.			US16383L1061
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
CHEVRON USA 20/22			US166756AF32
CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53
CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
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China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342

China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
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Chubb Ltd.			CH0044328745
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CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRS56
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
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Cie de Financement Foncier EO-Me			FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722

Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013309549
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE FIN.FONC 20/30 MTN	FR0013536950
CIE FIN.FONC 20/35 MTN	FR00140009U0
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
Cimarex Energy Co.	US1717981013
Cineworld Group PLC	GB00B15FWH70
Circhem AB	SE0015193529
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
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CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833

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CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGRP GL MK. 18/24 MTN	XS1762729538

Citrix Systems Inc.			US1773761002
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City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
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CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Materials Inc.			US12571T1007
CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
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CNH INDUSTR. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO.DON AG O.N			DE000A1K0227

COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/27 S.961	DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
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COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
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COCA-COLA CO 20/40	US191216CW80
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COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
Codebase Ventures Inc.	CA19200Q2099
Codexis Inc.	US1920051067
Codiak Biosciences Inc.	US1920101060
COENTR.TRANS.EL. 17/28	FR0013264421
COENTR.TRANS.EL. 17/32	FR0013264439
Coffee Holding Co. Inc.	US1921761052
COFINIMMO 20/27	BE6325493268
COFIROUTE SA 20/31	FR0013512621
Coherus Biosciences Inc.	US19249H1032
COLGATE-PALMOL. 13/23 MTN	US19416QEC06
COLGATE-PALMOL. 2024 MTN	US19416QEG10
Colgate-Palmolive Co.	US1941621039

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Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
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COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
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COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
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Commerzbank AG			DE000CBK1001
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2020-12-16 14:26:45	1.200	5,3220	-
2020-12-16 10:58:59	10.000	-	5,3420
2020-12-16 10:42:48	1.000	-	5,3580
2020-12-16 10:41:42	100	5,3580	-
2020-12-16 10:36:41	600	-	5,3660
2020-12-16 10:29:37	1.000	5,3780	-
2020-12-16 10:27:02	1.000	-	5,3700
2020-12-16 09:46:53	119	-	5,3920
2020-12-16 09:12:33	170	-	5,3760
2020-12-16 09:03:30	5	-	5,3740
2020-12-16 08:40:49	2.000	-	5,3900
2020-12-16 08:33:21	1.250	-	5,4080
2020-12-16 08:30:30	100	-	5,4000
2020-12-16 08:24:40	850	-	5,3740
2020-12-16 08:24:19	1.000	-	5,3680

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

2020-12-16 15:38:37	5.000	-	101,6050
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Commerzbank AG MTN-Anl. v.17(24) DE000CZ40L63

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

Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0

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

Commerzbank AG T2 Nachr.MTN S.87 DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S DE000ETN0057

COMMERZBANK ETN -2X DAXF DAILY S DE000ETN0065

COMMERZBANK ETN 1X DAXF DAILY LO DE000ETN0016

COMMONW.BK AUSTR.16/26MTN US2027A1HT70

COMMONW.BK AUSTR.17/27MTN US2027A1JT52

COMMONW.BK AUSTR.17/29FLR XS1692332684

COMMONW.BK AUSTR.18/28MTN US2027A1JZ13

Commonwealth Bank of Australia E XS1789454326

Commonwealth Bank of Australia E XS1811023735

Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
2020-12-16 18:01:04	41	-	15,6000	
2020-12-16 12:50:33	50	16,1150	-	
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compass Pathway PLC				US20451W1018
Compleo Charging Solutions AG				DE000A2QDNX9
2020-12-16 14:50:46	20	-	95,8000	
2020-12-16 13:00:14	25	96,8000	-	
2020-12-16 11:36:16	50	95,8000	-	
2020-12-16 10:48:45	30	-	95,2000	
2020-12-16 08:40:56	50	95,4000	-	
2020-12-16 08:39:38	50	95,4000	-	
2020-12-16 08:20:16	5	95,4000	-	
2020-12-16 07:27:20	10	94,6000	-	
2020-12-16 07:15:28	50	94,6000	-	
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961
ComStage 1 DAX UCITS ETF				DE000ETF9017
ComStage 1 DivDAX UCITS ETF				DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
2020-12-16 16:13:21	40	159,2200	-	
COMSTAGE 1 SDAX UCITS ETF				DE000ETF9058
2020-12-16 13:52:40	30	-	66,4900	

COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-12-16 13:59:11	128	24,4900	-
2020-12-16 09:11:30	2.000	24,5000	-
2020-12-16 09:11:22	2.000	-	24,4550
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-12-16 11:34:44	1.025	55,5400	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2020-12-16 10:57:31	180	164,0800	-
2020-12-16 10:54:10	90	164,0000	-
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536

ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-12-16 11:42:10	500	-	27,0450
2020-12-16 11:27:12	15	-	27,0450
2020-12-16 07:38:23	60	-	26,9150
2020-12-16 07:16:42	200	-	26,9000
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-12-16 09:52:59	15	126,2400	-
2020-12-16 09:40:25	400	126,3600	-
2020-12-16 09:27:05	50	126,2600	-
2020-12-16 09:04:13	59	-	125,6800
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171

ComStage SICAV - ComStage STOXX	LU0378437098
ComStage SICAV - ComStage STOXX	LU0378436876
ComStage SICAV - ComStage STOXX	LU0378436793
ComStage SICAV - ComStage STOXX	LU0378436520
ComStage SICAV - ComStage STOXX	LU0378436447
ComStage SICAV - ComStage STOXX	LU0378436363
ComStage SICAV - ComStage STOXX	LU0378436108
ComStage SICAV - ComStage STOXX	LU0378436017
ComStage SICAV - ComStage STOXX	LU0378435985
ComStage SICAV - ComStage STOXX	LU0378435803
ComStage SICAV - ComStage STOXX	LU0378435712
ComStage SICAV - ComStageSTOXX E	LU0378435555
ComStage SICAV - ComStageSTOXX E	LU0378435472
ComStage SICAV ? ComStage STOXX	LU0378435639
ComStage-FR DAX UCITS ETF	LU0488317024
ComStage-Nasdaq-100 U.ETF	LU0378449770
ComStage-S&P 500 UCITS ETF	LU0488316133
CONAGRA BRA. 20/27	US205887CF79
ConAgra Brands Inc.	US2058871029
CONCEPT AURELIA GLOBAL	DE000A0Q8A07
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
CONS. EDISON NY 2047	US209111FL29
CONST.BRANDS 18/48	US21036PBD96
Constellation Software Inc.	CA21037X1006
CONSUS R.ESTATE 24 REG.S	XS1843437465
Consus Real Estate AG	DE000A2DA414
CONTI-G.FIN 20/24 MTN	XS2193657561

CONTI. RES.(OKLA.) 2024	US212015AN15
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental AG MTN v.20(26/26)	XS2178586157
CONTINENTAL MTN19/25	XS2056430874
CONTOURGLOB.PWR HDGS18/25	XS1859543073
CONVEST 21 VL	DE0009769638
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core-Mark Holding Co. Inc.	US2186811046
CORECIVIC INC. DL-,01	US21871N1019
Cornerstone OnDemand Inc.	US21925Y1038
CORP.ANDINA 16-24 MTN	CH0315955903
CORP.ANDINA 19/26 MTN	XS2081543204
Corporacion Financiera Alba S.A.	ES0117160111
CORTE INGLES 18/24 REGS	XS1886543476
Corteva Inc.	US22052L1044
Corvus Gold Inc.	CA2210131058
Cosan Ltd.	BMG253431073

Costamare Inc.				MHY1771G1026
Costco Wholesale Corp.				US22160K1051
COTE DIVOIRE 18/48 REGS				XS1796266754
COTE IVOIRE 19/31 REGS				XS2064786754
COTE IVOIRE 19/40 REGS				XS2064786911
COTY 18/26 REGS				XS1801788305
Council of Europe Developm.Bk EO				XS1060350326
Council of Europe Developm.Bk EO				XS1243995641
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1756716764
Covestro AG Medium Term Notes v.				XS1377763161
COVESTRO AG MTN 20/26				XS2188805688
COVESTRO AG MTN 20/30				XS2188805845
2020-12-16 15:12:13	4.000	-		108,0000
2020-12-16 11:33:48	2.000	-		108,0000
Covetrus Inc.				US22304C1009
COVIVIO 19/31				FR0013447232
CP/EAST.PA 20/27 REGS				XS2247616514
CPI PR. 20/UND. FLR MTN				XS2231191748
CPI PROPERTY GROUP S.A.				LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M				XS1982704824
CPPIB CAP. 17/24 MTN REGS				XS1633248148
CPPIB CAP. 19/29 MTN				XS1945965611
CPPIB CAP. 19/49 MTN				XS2027438899
CPUK FINANCE 17/47 REGS				XS1622391552
CR Capital Real Estate AG				DE000A2GS625
CR.AGR.(LDN) 19/29 MTN				CH0498589024
CR.AGR.(LDN) 20/28 MTN				CH0517825284
CR.AGR.P.SEC 19/29 MTN				FR0013411600

CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CR.MUT.ARKEA 20/26 MTN	FR00140007B4
CR.SUISSE GR 19/25 FLR	USH3698DCR38
CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459

CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
Credit Suisse (London Branch) EO	XS1392459381

CREDIT SUISSE (LONDON BRANCH) EO			XS1428769738
Credit Suisse Group AG			CH0012138530
Credit Suisse MSCI USA Blue ETF			IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade			IE00BKKFT300
Credit Suisse MSCI USA ESG Leade			IE00BJBYDP94
Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
Crescent Point Energy Corp.			CA22576C1014
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
2020-12-16 13:09:15	2	55,5800	-
2020-12-16 07:59:21	70	-	54,6900
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-12-16 18:12:26	44	11,4000	-
2020-12-16 17:52:34	250	11,4000	-
2020-12-16 11:42:31	84	11,3600	-
2020-12-16 09:35:29	150	11,0800	-
2020-12-16 09:21:32	350	11,1000	-
2020-12-16 09:09:56	100	-	11,0000
2020-12-16 09:08:38	500	-	11,0400
2020-12-16 08:06:04	100	11,3000	-
2020-12-16 07:25:08	250	11,5400	-
Crowdstrike Holdings Inc.			US22788C1053
2020-12-16 19:24:28	8	149,0000	-
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
2020-12-16 18:14:26	40	-	126,2600
2020-12-16 17:48:28	3	126,3600	-
2020-12-16 16:29:16	7	127,3200	-
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184

Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2020-12-16 15:50:06	24	-	344,0000
2020-12-16 09:35:05	20	346,7500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-12-16 13:16:29	30	159,3200	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-12-16 20:59:16	3	586,1000	-
2020-12-16 20:31:36	13	587,1000	-
2020-12-16 17:41:41	7	-	585,2000
2020-12-16 15:27:01	10	-	582,8000
2020-12-16 12:51:21	5	583,2000	-
2020-12-16 12:01:02	10	583,1000	-
2020-12-16 11:34:24	13	583,1000	-
2020-12-16 11:34:23	22	583,1000	-
2020-12-16 10:44:22	20	583,2000	-
2020-12-16 10:38:33	23	583,3000	-

2020-12-16 08:38:47	10	583,6000	-
2020-12-16 08:09:28	13	584,4000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-12-16 18:11:22	7	306,7330	-
2020-12-16 16:16:32	39	306,3950	-
2020-12-16 15:44:30	1	-	306,1850
2020-12-16 15:23:21	16	305,7650	-
2020-12-16 11:14:24	37	306,6550	-
2020-12-16 10:28:23	2	-	306,3800
2020-12-16 09:59:11	100	305,9950	-
2020-12-16 09:24:09	4	306,0250	-
2020-12-16 07:00:03	11	-	306,3500
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD YIELD USD-B			LU0078046959
CS N.Y.BR. 20/25			US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
2020-12-16 14:50:24	640	0,8178	-
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
2020-12-16 08:17:05	3	185,0000	-
CureVac N.V.			NL0015436031
2020-12-16 20:31:42	50	-	94,6500

2020-12-16 19:45:30	50	96,6500	-
2020-12-16 19:13:08	25	95,3700	-
2020-12-16 18:33:48	80	-	93,9800
2020-12-16 17:40:32	10	95,0100	-
2020-12-16 17:17:55	200	-	94,0300
2020-12-16 17:02:11	14	-	94,1100
2020-12-16 16:46:11	100	95,4500	-
2020-12-16 16:34:36	100	-	94,8400
2020-12-16 16:32:55	40	-	94,5500
2020-12-16 16:30:05	53	95,7600	-
2020-12-16 16:24:21	20	96,5800	-
2020-12-16 16:14:59	200	-	95,4400
2020-12-16 16:01:12	10	95,7500	-
2020-12-16 15:35:15	40	94,1200	-
2020-12-16 15:26:01	30	92,4000	-
2020-12-16 15:25:34	9	-	90,9900
2020-12-16 15:25:34	30	-	90,9800
2020-12-16 15:23:13	25	-	91,9600
2020-12-16 15:05:43	24	-	95,5100
2020-12-16 14:56:27	100	95,2200	-
2020-12-16 14:45:31	66	-	92,6900
2020-12-16 14:45:31	9	-	92,6900
2020-12-16 14:45:29	50	94,5000	-
2020-12-16 14:45:09	100	95,1500	-
2020-12-16 14:44:57	20	95,3800	-
2020-12-16 14:44:54	18	96,0000	-
2020-12-16 14:44:20	125	-	95,8100
2020-12-16 14:44:20	5	-	95,7600
2020-12-16 14:40:25	60	-	96,2000
2020-12-16 14:33:24	40	-	97,0500
2020-12-16 14:00:44	15	99,4800	-
2020-12-16 13:34:18	100	99,4200	-
2020-12-16 13:33:31	10	-	99,3700
2020-12-16 13:02:51	20	-	99,2100
2020-12-16 11:36:40	99	99,4800	-
2020-12-16 11:25:28	10	-	99,2100
2020-12-16 10:54:37	50	-	99,6200
2020-12-16 10:42:11	4	-	99,9200
2020-12-16 10:32:45	50	-	99,5200
2020-12-16 10:20:28	200	98,8400	-
2020-12-16 10:12:50	50	-	99,0200
2020-12-16 10:06:12	25	99,0800	-
2020-12-16 09:52:28	30	98,6400	-
2020-12-16 09:38:01	20	99,4800	-
2020-12-16 09:26:02	15	99,9800	-
2020-12-16 09:09:38	111	-	100,0400
2020-12-16 08:47:09	50	100,1800	-
2020-12-16 08:28:28	40	-	100,0400
2020-12-16 07:03:56	50	100,4600	-

CURRENCY-ETN AUF MSFX LONG CHINE

DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA

DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN

DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI

DE000A1EK0N9

CVS HEALTH 15/25

US126650CL25

CVS HEALTH 19/24

US126650DE72

CVS HEALTH 19/26

US126650DF48

CVS HEALTH 20/30

US126650DN71

CVS HEALTH 20/40

US126650DK33

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2020-12-16 14:03:55	100	-	15,0420
2020-12-16 14:03:55	200	-	15,0420

CyberArk Software Ltd. **IL0011334468**

2020-12-16 16:13:24	20	-	98,0200
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Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

2020-12-16 16:53:41	30	15,7500	-
2020-12-16 15:29:08	200	15,5000	-
2020-12-16 15:27:29	200	15,5000	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

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

DAA FINANCE PLC 20/32 **XS2244415175**

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

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

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

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

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

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648

DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
2020-12-16 17:39:46	60	16,5000	-
2020-12-16 08:24:45	32	16,5000	-
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
DANAHER CORP.20/50			US235851AV47
Danieli & C.Officine Meccaniche			IT0000076502
DANONE 15/24 MTN			FR0013063609
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-12-16 15:20:50	29	-	54,0000
2020-12-16 13:43:57	100	53,5600	-
2020-12-16 13:28:34	200	-	53,5000
2020-12-16 10:40:21	40	53,1400	-
2020-12-16 09:02:22	200	53,1200	-
2020-12-16 09:00:58	200	53,1600	-
2020-12-16 08:58:58	200	53,2400	-
2020-12-16 08:56:58	200	53,2200	-
Danone S.A. 2,60 % EO-Medium-Ter			FR0011527241
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
DANSKE BANK AS EO-FLR CAP.NOTES			XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738

DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 18/23 MTN REGS	US23636BAR06
DANSKE BK 18/28 MTN REGS	US23636BAQ23
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/25 MTN FLR	US23636BAV18
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
DANSKE BK 20/26 FLR MTN	US23636BAZ22
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
DARLING GLOB.FIN. 18/26	XS1813579593
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/29	FR0013444551
Dassault Systemes S.A.	FR0000130650
Datadog Inc	US23804L1035

2020-12-16 15:05:55	60	-	85,0000
2020-12-16 14:09:49	50	84,0000	-
2020-12-16 09:02:05	10	83,5000	-

DATAGROUP SE			DE000A0JC8S7
2020-12-16 17:05:30	120	45,4000	-
2020-12-16 17:04:15	120	45,4000	-
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
DaVita Inc.			US23918K1088
2020-12-16 12:51:45	4	-	91,9800
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2020-12-16 10:00:40	450	-	39,3100
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-12-16 11:16:58	430	-	122,1000
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-12-16 20:51:21	1	148,5400	-
2020-12-16 18:12:25	1	148,3000	-
2020-12-16 17:59:20	24	-	147,8600
2020-12-16 17:49:54	3	148,2400	-
2020-12-16 16:51:53	11	-	147,9600
2020-12-16 16:37:35	4	-	147,7900
2020-12-16 16:37:15	64	-	147,7900
2020-12-16 16:29:30	2	-	148,1400
2020-12-16 15:05:30	11	147,6200	-
2020-12-16 13:10:05	12	-	148,1100
2020-12-16 13:09:20	9	-	148,0700
2020-12-16 10:49:05	1	148,4600	-
2020-12-16 09:01:40	40	-	148,0800
2020-12-16 08:11:09	1	148,2100	-
2020-12-16 08:11:04	65	-	148,1600
2020-12-16 08:10:47	2	148,1700	-
2020-12-16 08:10:43	6	-	148,1000
2020-12-16 08:10:35	51	-	148,1300
2020-12-16 08:10:26	6	148,1800	-
2020-12-16 08:10:17	1	148,1800	-
2020-12-16 08:10:10	2	148,1800	-
2020-12-16 07:53:10	49	-	148,2100
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2020-12-16 09:05:12	100	64,7080	-
DB ETC SLVR EUR			DE000A1EK0J7
2020-12-16 10:45:26	16	155,4000	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-12-16 20:01:16	3	-	197,9100
2020-12-16 19:28:46	10	194,9720	-

2020-12-16 14:39:09	3	195,8200	-
2020-12-16 10:58:06	50	197,1800	-
2020-12-16 07:54:12	25	195,2200	-

DB GOLD OEZT

DE000A0S9GB0

2020-12-16 20:31:07	6	-	48,9680
2020-12-16 18:51:29	158	-	48,7700
2020-12-16 17:52:45	200	49,0280	-
2020-12-16 17:32:25	2	48,9480	-
2020-12-16 16:37:46	150	-	48,8820
2020-12-16 15:42:55	400	48,9760	-
2020-12-16 15:07:16	100	48,8660	-
2020-12-16 15:06:25	270	48,8640	-
2020-12-16 15:05:35	70	48,8400	-
2020-12-16 15:04:15	50	48,8200	-
2020-12-16 15:03:31	80	48,8140	-
2020-12-16 15:02:48	100	48,8220	-
2020-12-16 15:02:11	80	48,8020	-
2020-12-16 15:01:33	430	48,8320	-
2020-12-16 15:00:32	100	48,8280	-
2020-12-16 14:59:21	70	48,8940	-
2020-12-16 14:58:33	115	48,9180	-
2020-12-16 14:57:58	75	48,9380	-
2020-12-16 14:57:19	100	48,9240	-
2020-12-16 14:56:45	100	48,9280	-
2020-12-16 14:56:11	100	48,9140	-
2020-12-16 14:46:49	374	48,8700	-
2020-12-16 14:36:10	818	-	48,9700
2020-12-16 14:20:09	20	-	48,9660
2020-12-16 14:20:00	20	-	48,9720
2020-12-16 14:19:54	20	-	48,9680
2020-12-16 14:18:59	20	-	48,9700
2020-12-16 14:18:48	20	-	48,9740
2020-12-16 14:11:12	59	48,9420	-
2020-12-16 13:59:55	34	48,8360	-
2020-12-16 13:50:09	23	48,8980	-
2020-12-16 13:50:07	102	48,8980	-
2020-12-16 13:41:16	200	48,8500	-
2020-12-16 13:40:46	152	48,8480	-
2020-12-16 13:31:14	105	-	48,8580
2020-12-16 13:25:16	100	48,8760	-
2020-12-16 13:01:46	51	49,0120	-
2020-12-16 12:45:06	38	49,0320	-
2020-12-16 12:30:36	19	-	49,0480
2020-12-16 12:15:24	153	48,9720	-
2020-12-16 12:13:01	54	-	48,9780
2020-12-16 12:08:22	102	48,9900	-
2020-12-16 12:03:31	82	49,0520	-
2020-12-16 11:49:03	15	49,0880	-
2020-12-16 11:35:41	160	49,1200	-
2020-12-16 11:35:40	420	49,1240	-
2020-12-16 11:19:59	574	49,1560	-
2020-12-16 11:19:03	100	-	49,1660
2020-12-16 11:18:22	71	49,1740	-
2020-12-16 11:15:14	100	49,1440	-
2020-12-16 11:15:02	61	49,1480	-
2020-12-16 11:08:45	60	-	49,1720
2020-12-16 11:00:06	165	49,1160	-
2020-12-16 10:42:43	100	-	49,0860
2020-12-16 10:27:23	200	49,0800	-
2020-12-16 10:25:10	21	-	49,0760
2020-12-16 10:14:22	200	-	49,1000
2020-12-16 10:04:21	20	49,1180	-
2020-12-16 09:59:28	80	49,1080	-
2020-12-16 09:48:15	620	49,1200	-
2020-12-16 09:48:14	220	49,1200	-
2020-12-16 09:48:13	360	49,1180	-
2020-12-16 09:48:13	610	49,1180	-
2020-12-16 09:40:49	100	49,1120	-
2020-12-16 09:39:47	21	-	49,1120
2020-12-16 09:37:04	40	49,1020	-
2020-12-16 09:22:37	50	49,0560	-
2020-12-16 09:22:25	7	-	49,0540
2020-12-16 09:20:47	220	49,0600	-

2020-12-16 09:17:42	135	49,0500	-
2020-12-16 09:05:59	410	49,0140	-
2020-12-16 08:40:03	205	48,9960	-
2020-12-16 08:36:38	20	-	48,9960
2020-12-16 08:33:35	500	-	48,9920
2020-12-16 08:32:51	200	48,9820	-
2020-12-16 08:11:03	310	49,0200	-
2020-12-16 08:10:38	550	49,0100	-
2020-12-16 08:09:57	300	49,0160	-
2020-12-16 08:07:15	944	-	49,0300
2020-12-16 08:04:29	250	49,0440	-
2020-12-16 08:04:29	20	49,0440	-
2020-12-16 08:04:29	185	-	49,0440
2020-12-16 07:51:57	55	-	48,9960

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**

2020-12-16 08:10:54	130	-	163,8400
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db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-tr.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 GI Sovereign ETF Inha			LU0378818131
2020-12-16 11:48:26	70	245,1290	-
2020-12-16 11:34:44	17	245,1590	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2020-12-16 14:09:30	93	-	198,3860
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2020-12-16 09:34:49	2	-	199,2760
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387

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

DB X-TRACK. MSCI WORLD MATERIALS TRN LU0540980819

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

DB X-TRACK. MSCI WORLD UTILITIES TRN LU0540980652

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

DB X-TRACKERS CAC 40 SHORT LU0322251280

db x-trackers II - Emerging Mark LU0321462953

2020-12-16 11:34:19	12	340,6210	-
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db x-trackers II - EUROZONE GOVE LU0290357507

db x-trackers II - Global Inflat LU0290357929

2020-12-16 14:00:39	21	250,4890	-
2020-12-16 11:34:16	16	251,4190	-

db x-trackers II - Global Inflat LU0908508814

db x-trackers II Australia SSA B LU0494592974

db x-trackers II Barclays Global LU0942970103

2020-12-16 08:34:20	120	41,5990	-
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db x-trackers II EUROZONE GOVERN LU0925589839

db x-trackers II Global Sovereig LU0908508731

db x-trackers II Global Sovereig LU0690964092

db x-trackers II Harvest CSI Chi LU1094612022

db x-trackers II iBoxx EUR High LU1109942653

db x-trackers II iBoxx EUR 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

2020-12-16 16:01:49	2	-	228,8610
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db x-trackers II iBoxx Sovereign LU0614173895

2020-12-16 13:22:35	5	-	198,9110
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db x-trackers II iBoxx Sovereign LU0975334821

db x-trackers II iBoxx Sovereign LU0975326215

db x-trackers II iBoxx Sovereign LU0962071741

db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II Markit iBoxx Ja				LU0952581584
db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Ex-Bank of				LU0613540185
db x-trackers II MTS Italy Aggre				LU0877808484
db x-trackers II MTS Italy Aggre				LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
2020-12-16 11:55:50	31	160,9940	-	
2020-12-16 11:47:52	105	161,0090	-	
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
dbx iBo Germy Cov. 1-3				LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI				LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF				LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET				LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT				LU0378819881
DBX US INFLATION LINKED DIS				LU0429459513

DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2020-12-16 11:34:20	36	168,7990	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2020-12-16 11:34:22	8	489,0680	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-12-16 11:34:21	17	234,7490	-
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5

DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-12-16 09:03:56	215	58,7000	-
2020-12-16 08:35:31	170	-	58,6200
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-12-16 15:13:42	16	-	59,9600
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
2020-12-16 11:34:38	22	178,9580	-
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
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-12-16 11:14:25	200	-	35,6700
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128

Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-12-16 08:48:03	65	-	286,3000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-12-16 11:49:49	100	11,1740	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
2020-12-16 07:53:20	25	20,5100	-
Deka Oekom EO Nach. ETF			DE000ETFL474
2020-12-16 07:50:33	20	14,2280	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864

Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-12-16 13:51:50	80	-	51,6700
2020-12-16 11:34:27	145	51,8200	-
2020-12-16 11:34:26	250	51,8200	-
2020-12-16 10:44:22	230	51,6900	-
2020-12-16 08:38:48	150	51,5900	-
2020-12-16 08:09:29	140	51,4400	-

Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2020-12-16 09:00:01	100	34,1250	-

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

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

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF **LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-PHARMATECH-TF **LU0348413815**

DEKALUX-USA TF **LU0064405334**

DEKASTRUKTUR 4 - ERTRAGPLUS **LU0185900692**

DEKASTRUKTUR 4 - WACHSTUM **LU0185900775**

DEKASTRUKTUR 5: CHANCE **DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS **LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM				LU0124427344
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
DELL BK INTL 20/24				XS2193734733
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2020-12-16 17:38:25	225	-		33,7350
2020-12-16 08:13:52	20	34,4800		-
Delta Drone S.A.				FR0011522168
2020-12-16 08:59:40	40.000	0,0270		-
Delticom AG				DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
DENMARK 19/22				DK0009923997
DENMARK 19/29				DK0009923807
Denso Corp.				JP3551500006
Dentsply Sirona Inc.				US24906P1093
DER ZUKUNFTSFONDS - EUR DIS				DE000A2DTM69
Derichebourg S.A.				FR0000053381
Derwent London PLC				GB0002652740
DEUT. BK ESP. 18-24				ES0413320096
DEUT.LICHTM. EE-ANL.18/23				DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25				DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,				DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO				XS1117300837
Deutsche Bahn Finance B.V. EO-Me				XS1493724584

Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bank AG			DE0005140008
2020-12-16 18:59:07	125	-	8,9290
2020-12-16 18:36:33	29	8,9400	-
2020-12-16 18:10:19	1.000	8,9470	-
2020-12-16 17:31:50	170	-	8,9430
2020-12-16 17:27:47	21	8,9610	-
2020-12-16 17:04:52	41	8,9580	-
2020-12-16 15:22:37	1.200	8,9750	-
2020-12-16 14:53:27	4.250	-	9,0260
2020-12-16 14:14:25	1.500	9,0790	-
2020-12-16 13:49:48	1.353	-	9,0560
2020-12-16 13:18:18	2.000	-	9,1150
2020-12-16 12:41:30	1.000	-	9,0940
2020-12-16 11:37:52	575	-	9,1110
2020-12-16 11:32:17	100	9,0960	-
2020-12-16 11:10:14	175	-	9,0920
2020-12-16 10:59:41	25	-	9,1030
2020-12-16 10:52:16	210	-	9,0930
2020-12-16 10:35:19	1.000	-	9,1000
2020-12-16 09:59:45	1.000	-	9,0990
2020-12-16 09:58:28	345	9,1040	-
2020-12-16 09:57:28	345	-	9,0990
2020-12-16 09:29:36	10	-	9,1040
2020-12-16 09:06:30	850	-	9,0980
2020-12-16 09:02:14	1.000	-	9,0810
2020-12-16 08:47:02	100	-	9,0510
2020-12-16 08:33:17	30	-	9,0300
2020-12-16 08:30:36	1.000	-	9,0310
2020-12-16 08:22:17	55	-	9,0000
2020-12-16 08:05:31	850	8,9590	-
2020-12-16 07:19:02	950	8,9990	-
Deutsche Bank AG 2,375 % Med.Ter			DE000DB5DCS4
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26

Deutsche Bank AG MTN-HPF v.18(25)**DE000DL19T67****DEUTSCHE BANK AG NACHR.-MTN V.20****DE000DB7XJJ2**

2020-12-16 15:43:31	10.000	-	104,8100
2020-12-16 12:45:06	7.000	-	104,7900

Deutsche Beteiligungs AG**DE000A1TNUT7**

2020-12-16 10:36:39	26	-	33,9000
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Deutsche Bildung Studienfonds An**DE000A2AAVM5****Deutsche Bildung Studienfonds An****DE000A2E4PH3****Deutsche Boerse AG****DE0005810055**

2020-12-16 14:54:11	15	138,1000	-
2020-12-16 14:09:55	40	-	138,0500
2020-12-16 12:52:42	100	137,6000	-
2020-12-16 12:40:55	33	137,9000	-
2020-12-16 12:02:10	50	137,9000	-
2020-12-16 11:49:38	14	138,0500	-
2020-12-16 11:43:25	37	138,0500	-
2020-12-16 11:41:48	50	138,1000	-
2020-12-16 11:40:32	75	138,1000	-
2020-12-16 11:35:34	35	138,2000	-
2020-12-16 11:34:52	267	138,3000	-
2020-12-16 11:34:18	75	138,2000	-
2020-12-16 11:33:08	115	138,4000	-
2020-12-16 11:30:07	180	138,5500	-
2020-12-16 11:27:57	1.000	138,7000	-
2020-12-16 11:17:34	18	138,7000	-
2020-12-16 10:53:50	170	139,1000	-
2020-12-16 10:53:35	170	-	139,0500
2020-12-16 10:22:18	150	139,0000	-
2020-12-16 10:17:28	10	139,1000	-
2020-12-16 10:16:51	10	139,1000	-
2020-12-16 10:14:31	100	139,0000	-
2020-12-16 10:06:47	25	138,6500	-
2020-12-16 10:06:14	47	138,6500	-
2020-12-16 10:04:12	70	138,6500	-
2020-12-16 10:04:08	100	138,6500	-
2020-12-16 09:57:50	100	138,4500	-
2020-12-16 09:23:35	175	138,6500	-
2020-12-16 09:22:06	150	138,8000	-
2020-12-16 09:21:56	100	-	138,8000
2020-12-16 09:08:41	20	139,0000	-
2020-12-16 08:18:57	8	138,7000	-
2020-12-16 08:17:05	90	138,5500	-
2020-12-16 07:13:31	80	-	139,2500

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3****Deutsche Borse AG 2,375 % Medium****DE000A1RE1W1****Deutsche Borse AG Anleihe v.18(2****DE000A2LQJ75****Deutsche Cannabis AG****DE000A0BVVK7**

2020-12-16 08:57:29	493	1,0150	-
2020-12-16 08:32:17	550	1,0150	-
2020-12-16 08:15:22	520	1,0150	-
2020-12-16 08:12:02	520	1,0150	-
2020-12-16 08:08:45	520	1,0150	-
2020-12-16 07:12:17	250	1,0200	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG**DE0005533400**

2020-12-16 14:32:45	100	-	16,3000
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DEUTSCHE I EURO HIGH YIELD C**LU0616839766**

Deutsche Industrie REIT-AG	DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO	LU0145652052
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	DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H	DE000A2GSLF9

Deutsche Post AG	DE0005552004
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2020-12-16 20:34:53	300	-	40,8900
2020-12-16 18:45:07	85	-	40,7600
2020-12-16 18:18:02	57	-	40,7200
2020-12-16 18:00:04	200	-	40,7700
2020-12-16 16:59:42	200	-	40,7700
2020-12-16 16:37:45	35	-	40,8700
2020-12-16 15:48:18	150	-	40,8100
2020-12-16 15:45:25	600	40,8400	-
2020-12-16 15:19:36	250	-	40,8800
2020-12-16 15:17:49	198	-	40,8600
2020-12-16 15:03:46	50	-	40,8300
2020-12-16 14:48:48	250	40,8600	-
2020-12-16 14:19:20	250	40,7400	-
2020-12-16 14:18:48	2.000	-	40,7300
2020-12-16 14:13:11	67	-	40,7100
2020-12-16 14:09:56	97	-	40,7000
2020-12-16 14:07:23	62	-	40,7000
2020-12-16 14:01:50	2.385	-	40,8400
2020-12-16 13:24:42	150	40,8600	-
2020-12-16 13:23:24	660	-	40,8400
2020-12-16 13:06:44	20	-	40,8200
2020-12-16 13:00:08	500	40,7600	-
2020-12-16 12:57:21	40	40,7600	-
2020-12-16 12:39:09	110	-	40,8000
2020-12-16 12:36:00	300	-	40,7700
2020-12-16 12:34:37	1.700	-	40,7200
2020-12-16 12:29:49	200	-	40,7200
2020-12-16 12:19:44	800	-	40,5900
2020-12-16 12:16:45	100	40,6100	-
2020-12-16 12:05:54	120	-	40,6700
2020-12-16 11:57:10	60	-	40,6200
2020-12-16 11:53:24	123	40,6100	-
2020-12-16 11:48:57	250	-	40,6700
2020-12-16 11:16:50	65	-	40,5900
2020-12-16 11:05:05	40	-	40,5300
2020-12-16 11:00:09	150	40,4800	-
2020-12-16 10:56:57	100	-	40,4300
2020-12-16 10:55:57	640	40,4100	-
2020-12-16 10:48:45	2.750	-	40,3900
2020-12-16 10:29:48	150	-	40,3500
2020-12-16 10:10:16	100	40,4200	-
2020-12-16 10:02:38	44	-	40,3100
2020-12-16 09:47:58	234	-	40,3900
2020-12-16 09:40:49	50	40,4100	-
2020-12-16 09:40:34	62	40,4300	-
2020-12-16 09:40:12	71	-	40,4000
2020-12-16 09:37:56	74	40,4200	-
2020-12-16 09:33:58	15	40,4400	-

2020-12-16 09:32:03	190	-	40,4300
2020-12-16 09:30:13	1.665	-	40,4300
2020-12-16 09:29:20	600	-	40,4000
2020-12-16 09:26:38	1.000	-	40,4100
2020-12-16 09:25:27	2.000	-	40,3900
2020-12-16 09:21:15	44	40,4100	-
2020-12-16 09:18:57	75	-	40,3900
2020-12-16 09:08:23	400	-	40,2400
2020-12-16 09:07:13	50	-	40,2000
2020-12-16 09:06:07	80	40,2000	-
2020-12-16 08:58:57	50	40,1300	-
2020-12-16 08:58:48	150	-	40,1200
2020-12-16 08:58:43	50	40,1400	-
2020-12-16 08:58:29	50	40,1500	-
2020-12-16 08:57:49	75	40,1400	-
2020-12-16 08:48:43	120	40,0100	-
2020-12-16 08:48:01	25	-	40,0000
2020-12-16 08:48:01	200	-	40,0000
2020-12-16 08:48:01	20	-	40,0000
2020-12-16 08:47:18	20	39,9700	-
2020-12-16 08:46:28	37	39,9300	-
2020-12-16 08:46:14	50	39,9400	-
2020-12-16 08:36:30	3.000	-	39,9300
2020-12-16 08:30:39	650	-	39,9200
2020-12-16 08:23:05	1.000	-	39,8100
2020-12-16 08:18:28	100	-	39,7000
2020-12-16 08:17:36	100	-	39,7000
2020-12-16 08:17:25	500	-	39,6800
2020-12-16 08:15:08	300	-	39,6700
2020-12-16 08:12:46	20	39,6300	-
2020-12-16 08:11:59	500	-	39,6000
2020-12-16 08:09:15	500	-	39,5700
2020-12-16 07:41:03	25	39,4900	-
2020-12-16 07:14:02	25	39,4900	-
2020-12-16 07:00:13	30	39,5000	-

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AGMTN v.2019(2 DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2 XS0875796541

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
DEUTZ			DE0006305006
2020-12-16 18:14:05	500	-	5,1750
2020-12-16 17:05:44	1.000	-	5,1550
2020-12-16 16:38:56	750	5,1750	-
2020-12-16 16:11:01	1.000	5,1900	-
2020-12-16 16:07:49	600	5,1900	-
2020-12-16 15:10:43	1.050	5,1400	-
2020-12-16 14:03:34	1.000	5,0900	-
2020-12-16 13:06:30	600	-	5,1400
2020-12-16 11:50:40	800	5,1400	-
2020-12-16 08:54:12	1.000	-	5,1150
2020-12-16 08:23:41	1.800	-	5,1350
2020-12-16 07:00:10	5	4,9860	-
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/28 MTN			XS1865126343
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2020-12-16 15:53:49	2	289,5000	-
2020-12-16 15:17:37	4	-	285,9500
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690

DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
2020-12-16 17:22:22	25	39,7900	-
2020-12-16 16:12:24	20	-	39,7800
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-12-16 20:50:08	2	-	142,5000
2020-12-16 16:41:16	5	-	142,8600
2020-12-16 14:55:10	15	-	142,3400
2020-12-16 14:53:48	4	142,3600	-

2020-12-16 14:38:42	3	-	141,1400
2020-12-16 13:58:49	40	-	143,2400
2020-12-16 07:00:08	1	143,2200	-

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
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511

DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-12-16 14:56:41	3	-	194,9200
2020-12-16 10:26:49	4	-	192,2400
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966

Dr. Hoenle		DE0005157101
2020-12-16 17:32:17	50	55,2000
DRDGold Ltd.		ZAE000058723
DRDGold Ltd.-ADR-		US26152H3012
Drone Delivery Canada Corp.		CA26210W1005
Dropbox Inc.		US26210C1045
DS Smith PLC		GB0008220112
DS Smith PLC EO-Medium-Term Nts		XS2051777873
DT. BAHN FIN. 12-24 MTN		CH0143838396
DT. BAHN FIN. 15-25 MTN		CH0303138520
DT. BAHN FIN. 19/28 MTN		XS1936139770
DT. BAHN FIN. 19/UNBEFR.		XS2010039035
DT. BAHN FIN. 19/UNBEFR.		XS2010039548
DT. BAHN FIN. 20/27 MTN		XS2152932542
DT. BAHN FIN. 20/29 MTN		XS2193666042
DT. BAHN FIN. 20/35 MTN		XS2102380776
DT. BAHN FIN. 20/39 MTN		XS2193666125
DT. BAHN FIN. 20/40 MTN		XS2156768546
DT. BAHN FIN.15/23FLR MTN		XS1306411726
DT.A.U.AERZTEBK.MTH 19/29		XS2079126467
Dt.Apotheker- u. Arztebank MTN-H		XS1852086211
DT.BANK 15/23 SF		CH0273925989
DT.BANK ANL.20/UNBEFR.		US251525AX97
DT.BANK COV.BOND 19/24		DE000DL19U15
DT.BANK FIXED 20/31 SUB.		DE000DL19VB0
DT.BANK MTH 19/26		DE000DL19UM9
DT.BANK MTN 15/25		DE000DB7XJP9
DT.BANK MTN 17/23 ND		XS1671577937
DT.BANK MTN 19/22		DE000DL19UR8

DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 19/31	DE000A2TSDE2

DT.TELEKOM MTN 19/49			XS2089226026
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DUBAI GOV. 20/50 MTN			XS2226973522
Duerr AG			DE0005565204
2020-12-16 11:51:39	800	31,4400	-
2020-12-16 11:06:55	300	-	31,5200
2020-12-16 09:08:10	330	-	31,1600
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
DUFYR ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
2020-12-16 08:54:32	33	75,6600	-
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DWS (AUST) VERMOEGENSBIKDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT DJE ALPH REN GLO			LU0087412390
DWS Concept DJE Globale Aktien			DE0009777003
DWS Concept DJE Responsible Inve			LU0185172052
DWS Concept GS&P Food			DE0008486655
DWS COVERED BOND FUND			DE0008476532
DWS DEUTSCHLAND			DE0008490962

DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top World	DE0009769794
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273158872

DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC TECHNOL. 20/23	US23355LAJ52
DXC TECHNOL. 20/25	US23355LAK26
DXC Technology Co.	US23355L1061

DYNACERT INC. **CA26780A1084**

2020-12-16 11:19:57 250 0,3585 -

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2020-12-16 17:41:21 400 9,0280 -

2020-12-16 15:40:24 600 - 9,0400

2020-12-16 13:44:34 200 9,0080 -

2020-12-16 12:59:26 100 9,0060 -

2020-12-16 12:53:31 4.000 9,0200 -

2020-12-16 12:04:21 1.000 8,9940 -

2020-12-16 12:04:13 500 8,9980 -

2020-12-16 11:33:59 500 - 9,0380

2020-12-16 11:28:39 1.000 - 9,0380

2020-12-16 11:00:40 1.000 - 9,0280

2020-12-16 10:52:00 1.000 - 9,0200

2020-12-16 10:52:00 1.000 - 9,0200

2020-12-16 10:52:00 1.000 - 9,0200

2020-12-16 10:50:20 1.000 - 9,0180

2020-12-16 10:08:30 1.000 - 9,0140

2020-12-16 10:00:40 1.000 9,0120 -

2020-12-16 09:49:38 1.000 - 9,0120

2020-12-16 09:48:58 1.000 - 9,0080

2020-12-16 09:06:25 1.000 - 9,0080

2020-12-16 08:55:05 150 - 9,0000

2020-12-16 08:51:26 1.000 - 8,9960

2020-12-16 08:30:32 1.000 8,9740 -

2020-12-16 08:23:08 1.000 - 8,9960

2020-12-16 08:18:35 500 - 8,9800

2020-12-16 07:17:08 1 8,9500 -

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

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

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

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

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

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

EAA IS. MTN 19/22 **DE000EAA0517**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N				XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402
EATON CORP.PLC 2022				US278062AC86
Eaton Corporation PLC				IE00B8KQN827
Ebang Intl Holdings Ltd.				KYG3R33A1063
EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
eBay Inc.				US2786421030
2020-12-16 15:39:44	200	-		44,3300
2020-12-16 15:31:18	250	-		44,2500
2020-12-16 15:25:37	25	-		44,0000
2020-12-16 13:59:06	5	42,8450		-
2020-12-16 09:51:55	20	42,7250		-
EBRD 19/22 MTN				US29874QDQ47
EBRD 19/24 FLR MTN				XS1957351072

EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/25 MTN			US29874QEE08
EBRD 20/25 MTN			US29874QEL41
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
2020-12-16 12:19:51	5.000	0,1080	-
Ecolab Inc.			US2788651006
2020-12-16 09:23:18	30	183,4800	-
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
2020-12-16 20:06:08	5	52,8800	-
2020-12-16 16:50:09	10	52,6000	-
EDP - Energias de Portugal SA			PTEDP0AM0009
2020-12-16 18:18:52	210	-	4,8430
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Renovaveis S.A.			ES0127797019

EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EFIAG EMIS.U.FI. 17-22	CH0367204986
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS2053382763
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/23 MTN	XS2099761376
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
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EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
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EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK 06/36	US298785DV50
EIB EUR. INV.BK 11/21	US298785FM34
EIB EUR. INV.BK 11/21 MTN	XS0605996700
EIB EUR. INV.BK 14/21 FLR	XS1068966073
EIB EUR. INV.BK 14/21 MTN	XS1075219763

EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
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EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
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EIB EUR.INV.BK 18/23	US298785HT68
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EIB EUR.INV.BK 18/26 MTN	XS1878833695
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EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338

EIDGENOSSENSCHAFT 17-55		CH0344958472
EIDGENOSSENSCHAFT 18-32		CH0344958688
EIDGENOSSENSCHAFT 98-28		CH0008680370
EIDGENOSSENSCHAFT 99-49		CH0009755197
Eiffage S.A.		FR0000130452
EIKA B.KRE. 19/29 MTN		XS1945130620
EIKA B.KRE. 20/27 MTN		XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T		XS1044766191
EIRCOM FIN. 19/27		XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2		DE000A1R0RZ5
El Pollo Loco Holdings Inc.		US2686031079
EL. FRANCE 13-21 MTN		FR0011637586
EL. FRANCE 16-36 MTN		FR0013213303
EL. FRANCE 18-30 MTN		FR0013368545
EL. FRANCE 18/UND.FLR		FR0013367612
Elanco Animal Health Inc.		US28414H1032
Elanix Biotechnologies AG		DE000A0WMJQ4
Eldorado Gold Corp. Ltd.		CA2849025093
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ELECT.FRANCE 19/49 MTN		FR0013465424
ELECT.FRANCE 19/69 MTN		FR0013464963
Electricite de France (E.D.F.)		XS0409749206
Electricite de France (E.D.F.)		FR0010242511
Electricite de France (E.D.F.)		FR0010961540
Electricite de France (E.D.F.)		FR0010891317
Electricite de France (E.D.F.)		FR0010800540
Electricite de France (E.D.F.)		FR0011182641
Electricite de France (E.D.F.) 2		FR0011318658
ELECTRICITE DE FRANCE (E.D.F.) E		FR0011697028

Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-12-16 19:37:45	150	116,5000	-
2020-12-16 17:52:49	150	-	116,5200
2020-12-16 13:23:01	50	114,4800	-
2020-12-16 07:00:12	2	-	115,0000
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
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
ELLAKTOR VA. 19/24 REGS			XS2092381107

ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Embracer Group AB			SE0013121589
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Embraer S.A. ADRs			US29082A1079
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EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
2020-12-16 15:51:45	20	27,4800	-
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-12-16 20:14:25	54	19,0800	-
2020-12-16 19:42:37	230	19,2200	-

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2020-12-16 08:05:48	150	-	18,8200
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
2020-12-16 19:28:10	793	-	3,1740
2020-12-16 09:07:30	170	-	3,0820
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-12-16 08:38:06	35	8,1580	-
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
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Energous Corp.			US29272C1036
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ENERGY FUELS INC.			CA2926717083
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ENERGY T-ETC			XS0417135695
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717

ENGAGEMENT LABS			CA29282R5042
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2020-12-16 09:09:27	5.000	-	0,0212
ENGIE 11/2111 MTN			FR0011022474
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A. EO-FLR Notes 2013(21/			FR0011531730
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engineer Gold Mines Ltd.			CA29286E1034
ENI S.p.A.			IT0003132476
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ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 20/30			US29379V BX01

EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048
EP INFRASTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044
Epigenomics AG				DE000A3H2184
EQS Group AG N.A.				DE0005494165
EQT AB				SE0012853455
EQT Corp.				US26884L1098
EQT CORP. 20/25				US26884LAH24
EQT CORP. 20/30				US26884LAG41
Equifax Inc.				US2944291051
EQUINIX 20/30				US29444UBH86
EQUINIX 20/51				US29444UBM71
Equinix Inc.				US29444U7000
EQUINOR 20/26				US29446MAJ18
EQUINOR 20/32 MTN				XS2178833690
EQUINOR 20/50				US29446MAH51
EQUINOR ASA 11/22				US85771PAF99
EQUINOR ASA 12/23				US85771PAG72
EQUINOX GOLD CORP. NEW				CA29446Y5020
Equitrans Midstream Corp.				US2946001011
Equity Residential				US29476L1070
Erdol-Lagergesellschaft m.b.H. 2				XS0905658349
ERGOMED PLC LS -,01				GB00BN7ZCY67
Ericsson				SE0000108656
2020-12-16 16:49:11	100	-		9,7900
2020-12-16 08:37:58	500	-		9,8800
ERICSSON 17/24 MTN				XS1571293684
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ERP OPERATING 2023	US26884ABA07
ERSTE ABW. MTN.20/23 DL	XS2106828309
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/24 MTN	EU000A1Z99M6

Esperion Therapeutics Inc. New **US29664W1053**

Esports Entertainment Group Inc. **US29667K3068**

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ESR Cayman Ltd. **KYG319891092**

Essential Utilities Inc. **US29670G1022**

ESSEX PORTF. 19/30 **US29717PAU12**

Essex Property Trust Inc. **US2971781057**

ESSILORLUXO. 20/24 MTN **FR0013516051**

ESSILORLUXO. 20/26 MTN **FR0013516069**

ESSILORLUXO. 20/28 MTN **FR0013516077**

Esso S.A.F. **FR0000120669**

2020-12-16 14:50:44 20 - 12,2000

2020-12-16 13:29:22 15 - 12,2000

ESTEE LAUDER 20/30 **US29736RAQ39**

ESTEE LAUDER COS 17/47 **US29736RAK68**

ESTLAND 20/30 **XS2181347183**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

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ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
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ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
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ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF WTI OIL	DE000A0KRKN3
ETFS LEV HEATING O	JE00B2NFTM03
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ETFS LONG CAD	DE000A1EKOR0
ETFS LONG JPY	DE000A1DFSE3
ETFS LONG NOK	DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO	DE000A1EKOT6

ETFS LONG SEK	DE000A1DFSJ2
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ETFS SHORT CAD__ LONG EURO	DE000A1EK0S8
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ETFS SHORT NOK__ LONG EURO	DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO	DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO	DE000A1DFSK0
ETFS SHORT USD	DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36
ETFS Commodity Securities Ltd.,	DE000A1N49Q4
ETFS Commodity Securities Ltd.,	DE000A1N49P6
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ETFS COPPER 2X LONG	DE000A0V9YU8
ETFS COPPER SHORT	DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY	DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be	DE000A0X8994
ETFS ESTOXX 50 3 X Long	DE000A1YKTH0
ETFS ESTOXX 50 3 X Short	DE000A1YKTL2
ETFS EUR D.H.	DE000A1N3G19
ETFS EUR D.H.Copper	DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS	DE000A1NZLP1
ETFS EUR D.H.Silver	DE000A1NZLR7
ETFS EUR D.H.WHEAT	DE000A1NZLS5
ETFS EUR D.H.WTI	DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta	DE000A1NZLQ9
ETFS EUR HEDGED GOLD	DE000A1RX996
ETFS EX-AGRI & LIVESTOCK	DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un	DE000A12Z3S2

ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
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ETFS Foreign Exchange Ltd.			DE000A12Z3V6
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ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
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2020-12-16 14:00:32	90	179,1280	-
ETFS METSEC PLAT			DE000A0N62D7
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2020-12-16 10:52:12	96	-	80,4420
ETFS METSEC SILV			DE000A0N62F2
2020-12-16 13:04:11	780	19,2510	-
2020-12-16 08:37:10	250	19,1540	-
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ETFS NUCLEAR ENERGY			DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
2020-12-16 14:32:11	860	5,8310	-
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-12-16 18:15:35	70	148,2800	-
2020-12-16 17:13:21	3	148,7800	-
2020-12-16 13:48:44	3	-	142,8000
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A285VM2
EU 20/35 MTN			EU000A28X702
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299

EUR. BK REC.DEV.98/28ZERO				XS0084124725
Eurazeo S.A.				FR0000121121
EURDailyHedgedAllCommoditiesDJ-U				DE000A1NZLK2
EURO STOXX				IE00B3Q19T94
Euro Sun Mining Inc.				CA29872L2066
2020-12-16 18:04:45	6.000		-	0,1912
2020-12-16 16:29:36	1.000		0,1988	-
2020-12-16 15:34:29	3.000		0,1994	-
EUROBODEN GMBH IHS 19/24				DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017				DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi				BE6305977074
EUROCLEAR BK 18/22 MTN				BE6307618965
EUROCLEAR BK 20/25 MTN				BE6322991462
EUROF.SCIENTIF.15/UND.FLR				XS1224953882
EUROF.SCIENTIF.17/UND.FLR				XS1716945586
EUROFIMA 14-21				CH0245536799
EUROFIMA 19/34 MTN				XS2055744689
EUROFIN.SCIF 19/UND. FLR				XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND				XS1268496640
Eurofins Scientific S.E. EO-Note				XS1651444140
EUROGRID GMBH 06/10/25				XS1243251375
EUROGRID GMBH MTN.20/32				XS2171713006
Euronav S.A.				BE0003816338
2020-12-16 14:19:12	1.200		-	6,8700
Euronet Worldwide Inc.				US2987361092
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
Euronext N.V. EO-Notes 2018(18/2				XS1789623029
Europ.Fin.Stab.Facility				EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423

European Investment Bank 2,625 %			XS0878008225
European Investment Bank 2,75 %			XS0884635524
European Investment Bank 3,50 %			XS0755873253
European Investment Bank 4 %			XS0219724878
European Investment Bank 4 %			XS0505157965
European Investment Bank 4,125 %			XS0290050524
European Investment Bank 4,50 %			XS0427291751
European Investment Bank EO-Medi			XS1271698612
European Investment Bank EO-Medi			XS1850111789
European Investment Bank EO-Medi			XS1505567088
European Investment Bank EO-Medi			XS1575991358
European Investment Bank EO-Medi			XS0752034206
European Investment Bank EO-Medi			XS1394055872
European Investment Bank EO-Medi			XS0975634204
European Investment Bank EO-Medi			XS1068872925
European Investment Bank EO-Medi			XS0942172296
European Investment Bank EO-Medi			XS1422953932
European Investment Bank EO-Medi			XS1828046570
European Metals Holdings Ltd			AU000000EMH5
European Metals Holdings Ltd.			VGG3191T1021
2020-12-16 09:40:12	2.000	-	0,5440
Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45

EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
2020-12-16 17:00:57	7	16,6400	-
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
EvrAZ PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
2020-12-16 15:38:39	5.000	-	100,5300
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2020-12-16 17:04:15	20	-	24,5600
2020-12-16 15:51:30	2	24,6800	-
2020-12-16 08:36:57	50	25,3400	-
Excellon Resources Inc.			CA30069C8016
2020-12-16 15:01:37	500	2,1200	-
2020-12-16 09:09:37	500	2,0800	-
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 14/24			XS1119021357
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20

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

EYEMAXX R.EST.AG 20/25 DE000A289PZ4

Eyemaxx Real Estate AG Inh.-Schv DE000A2AAKQ9

F5 Networks Inc. US3156161024

Fabrinet KYG3323L1005

FACC AG AT00000FACC2

2020-12-16 19:11:31	111	8,7300	-
2020-12-16 14:18:32	100	8,8200	-

Facebook Inc. US30303M1027

2020-12-16 20:56:27	3	226,0500	-
2020-12-16 20:20:13	15	-	226,2000
2020-12-16 19:47:06	11	-	226,5500
2020-12-16 19:42:06	10	-	226,5000
2020-12-16 16:57:33	350	227,7500	-
2020-12-16 16:14:44	3	226,3000	-
2020-12-16 14:57:05	15	224,5500	-
2020-12-16 14:28:44	19	-	225,3000
2020-12-16 14:15:08	3	-	225,1000
2020-12-16 12:23:16	1	-	225,6500
2020-12-16 08:43:59	2	-	226,4000
2020-12-16 08:24:03	162	-	226,5500

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

Fanuc Corp. JP3802400006

2020-12-16 07:00:19	15	-	209,9000
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Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

2020-12-16 10:29:31	100	48,6000	-
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fashionette AG DE000A2QEFA1

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FASTENAL CO. US3119001044

Faurecia S.A. FR0000121147

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

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

FBN FIN. 20/25 REGS			XS2243733685
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA BK(I.BR) 20/23 MTN			XS2231792586
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077
2020-12-16 17:51:13	1.000	0,2430	-
Ferrari N.V.			NL0011585146
2020-12-16 16:43:21	27	183,1000	-
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937

FERROVIAL EMISIONES S.A. EO-NOTE	ES0205032016
Fevertree Drinks PLC	GB00BRJ9BJ26
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL. 20/28 MTN	XS2199351375
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781

FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842

Fidelity Funds SICAV - Global In			LU0261951957
Fidelity Funds SICAV - Global In			LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-12-16 16:50:34	50	62,3500	-
2020-12-16 13:54:07	50	-	61,9500
2020-12-16 10:55:30	1	-	62,0500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103
FIN.RISK.US. 18/26 REGS			XS1843460525
FINLD 17-27			FI4000278551

FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2020-12-16 14:42:57	8.500	-	0,1512
First Mining Gold Corp.			CA3208901064
2020-12-16 18:28:16	5.800	0,2700	-
First National Financial Corp.			CA33564P1036
2020-12-16 15:03:00	41	-	25,6000
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070

First Trust Cloud Computing UCIT	IE00BFD2H405
First Trust Nasdaq Cybersecurity	IE00BF16M727
FirstEnergy Corp.	US3379321074
Firstgroup PLC	GB0003452173
FISCH CB GLOBAL DEF AE	LU0162829799
FISERV 19/27	XS1843434280
FISERV 20/27	US337738BB35
FISERV 20/30	US337738BC18
Fiskars Oy AB	FI0009000400
Fission Uranium Corp	CA33812R1091
FIVEN 19/22	SE0012453850
Fjord1 ASA	NO0010792625
FLAEM.GEM. 20/35 MTN	BE0002736172
flatexDEGIRO AG	DE000FTG1111
2020-12-16 18:46:49	20 - 58,2000
2020-12-16 14:46:04	100 - 58,4000
2020-12-16 14:38:40	100 - 58,4000
2020-12-16 14:05:21	25 58,7000 -
2020-12-16 11:21:06	20 58,8000 -
2020-12-16 11:19:38	100 - 58,6000
2020-12-16 09:43:02	90 - 58,7000
2020-12-16 09:18:56	100 - 58,2000
2020-12-16 09:05:28	100 - 58,2000
2020-12-16 09:04:21	100 - 58,2000
2020-12-16 08:32:21	100 - 58,3000
2020-12-16 07:30:35	50 - 57,4000
FLEX 20/26	US33938XAC92
FLEX 20/30	US33938XAB10
Flex Ltd.	SG9999000020
Floor & Decor Holdings Inc.	US3397501012
Flossb. V. ST. MUL. ASS.	LU0323577923
FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
FLOSSBACH STORCH DVD-R	LU0831568729
FLOSSBACH STORCH GLB QAL-R	LU0366178969
Flow Traders N.V.	NL0011279492
Flowers Foods Inc.	US3434981011

FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Fluidra, S.A.			ES0137650018
Flutter Entertainment PLC			IE00BWT6H894
2020-12-16 17:23:35	17	172,8500	-
2020-12-16 15:13:57	8	171,0000	-
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTOR 20/23			US345370CV02
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59

FORD MOTOR CRED. 17/22	US345397YL15
FORD MOTOR CRED. 18/21FLR	US345397ZG11
FORD MOTOR CRED. 18/23	US345397ZB24
FORD MOTOR CRED. 18/23FLR	US345397ZC07
FORD MOTOR CRED. 18/25	US345397ZJ59
FORD MOTOR CRED. 2021	US345397VU41
FORD MOTOR CRED. 2021	US345397VR12
FORD MOTOR CRED.17/22 FLR	US345397YP29
Ford Motor Credit Co. LLC EO-FLR	XS1729872736
Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-Med	XS1959498160
Ford Motor Credit Co. LLC EO-Med	XS1767930586
FormFactor Inc.	US3463751087

Formycon AG	DE000A1EWVY8
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2020-12-16 20:43:29	9	59,4000	-
2020-12-16 20:08:29	50	59,4000	-
2020-12-16 17:57:30	50	58,8000	-
2020-12-16 16:36:57	35	-	58,4000
2020-12-16 16:19:34	50	58,4000	-
2020-12-16 16:13:07	50	58,4000	-
2020-12-16 15:46:09	250	-	58,2000
2020-12-16 15:18:36	40	-	58,2000
2020-12-16 15:18:36	25	-	58,2000
2020-12-16 15:18:36	10	58,6000	-
2020-12-16 14:59:32	50	-	59,0000
2020-12-16 14:18:54	60	59,8000	-
2020-12-16 14:18:19	17	-	59,2000
2020-12-16 13:26:06	30	59,8000	-
2020-12-16 13:24:03	270	-	59,4000
2020-12-16 13:06:20	30	-	59,4000
2020-12-16 13:01:22	4	59,8000	-
2020-12-16 12:44:46	1	-	59,6000
2020-12-16 12:30:13	20	59,8000	-
2020-12-16 12:25:07	200	-	59,4000
2020-12-16 12:23:30	200	-	59,4000
2020-12-16 12:19:08	40	-	59,4000
2020-12-16 11:52:55	200	-	59,2000
2020-12-16 11:48:15	80	59,4000	-
2020-12-16 11:46:32	50	-	59,6000
2020-12-16 11:31:12	2	59,8000	-
2020-12-16 11:06:57	50	61,0000	-
2020-12-16 10:49:42	150	61,4000	-
2020-12-16 10:49:29	50	-	61,2000
2020-12-16 10:46:58	200	61,4000	-
2020-12-16 10:45:47	12	60,8000	-
2020-12-16 10:44:08	200	-	60,6000
2020-12-16 10:41:22	119	60,6000	-
2020-12-16 10:41:01	50	60,8000	-
2020-12-16 10:21:40	125	60,2000	-

2020-12-16 10:12:12	200	-	59,8000
2020-12-16 10:09:54	150	-	59,6000
2020-12-16 10:03:39	28	59,0000	-
2020-12-16 10:03:04	100	-	59,2000
2020-12-16 10:02:24	89	-	59,2000
2020-12-16 09:47:40	84	-	60,2000
2020-12-16 09:42:52	30	-	60,8000
2020-12-16 09:35:56	9	-	58,6000
2020-12-16 09:34:32	100	-	60,2000
2020-12-16 09:27:05	100	62,4000	-
2020-12-16 09:24:06	50	-	62,4000
2020-12-16 09:22:34	20	-	62,4000
2020-12-16 09:14:12	20	62,8000	-
2020-12-16 09:12:19	50	62,4000	-
2020-12-16 09:02:22	30	62,4000	-
2020-12-16 09:02:01	40	61,8000	-
2020-12-16 08:55:50	125	-	62,0000
2020-12-16 08:44:21	25	61,0000	-
2020-12-16 08:44:20	4	-	60,8000
2020-12-16 08:41:23	50	-	60,4000
2020-12-16 08:37:26	19	-	60,2000
2020-12-16 08:35:42	10	60,2000	-
2020-12-16 08:33:08	28	-	60,0000
2020-12-16 08:32:10	43	60,8000	-
2020-12-16 08:31:33	20	-	60,8000
2020-12-16 08:31:03	23	-	60,8000
2020-12-16 08:25:33	58	-	63,2000
2020-12-16 07:15:16	100	65,2000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

2020-12-16 10:06:17	120	-	34,0050
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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**

Fosterville South Exploration Lt **CA3502676057**

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
2020-12-16 12:55:19	23	-	27,2150
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2020-12-16 09:35:19	25	-	108,2000
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEMP INV EMG MKT-A ACC			LU0128522744
FRANK TEMP INV EULND FD-AACC			LU0093666013
FRANK TEMP INV EULND FD-N AC			LU0128521001
FRANK TEMP INV GB BD-A-AHEUR			LU0294219869
FRANK TEMP INV GL BD-A MDISE			LU0152981543
FRANK TEMP INV GLB BAL-AACC			LU0195953822
FRANK TEMP INV GLB BAL-N-AC			LU0140420323
FRANK TEMP INV GLB BD EUR-AA			LU0170474422
FRANK TEMP INV GLOBAL FD-N A			LU0109401686
FRANK TEMP INV LAT AMR-A ACC			LU0128526570
FRANK TEMP INV LAT AMR-A DIS			LU0029865408

FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP 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	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310

Frankreich EO-Infl.Index-Lkd OAT				FR0011347046
Frankreich EO-OAT 2010(26)				FR0010916924
Frankreich EO-OAT 2011(21)				FR0011059088
Frankreich EO-OAT 2011(22)				FR0011337880
Frankreich EO-OAT 2014(30)				FR0011883966
Frankreich EO-OAT 2015(25)				FR0012517027
Frankreich EO-OAT 2016(22)				FR0013219177
Frankreich EO-OAT 2016(66)				FR0013154028
Frankreich EO-OAT 2017(48)				FR0013257524
Frankreich EO-OAT 2018(24)				FR0013344751
Frankreich EO-OAT 2019(29)				FR0013407236
Franks International N.V.				NL0010556684
FRAPORT				DE0005773303
2020-12-16 19:51:56	25	48,8000	-	
2020-12-16 10:54:52	20	49,2000	-	
2020-12-16 09:48:52	15	-	49,2600	
FRAPORT AG 20/27				XS2198879145
Freedom Holding Corp.				US3563901046
2020-12-16 17:35:40	25	37,8000	-	
Freeman Gold Corp.				CA35658P1053
2020-12-16 20:37:14	1.500	0,3480	-	
2020-12-16 17:50:36	1.500	0,3480	-	
2020-12-16 17:02:46	100	-	0,3420	
2020-12-16 16:20:33	7.500	-	0,3420	
2020-12-16 14:45:27	5.000	0,3480	-	
2020-12-16 12:13:03	3.500	0,3480	-	
2020-12-16 09:08:22	1.000	0,3500	-	
2020-12-16 08:45:08	1.500	-	0,3380	
FREEP.-MCMO. 19/27				US35671DCC74
FREEP.-MCMO. 20/28				US35671DCE31
FREEP.-MCMO. 20/30				US35671DCF06
Freeport-McMoRan Inc.				US35671D8570
2020-12-16 16:03:13	100	19,6120	-	
2020-12-16 13:15:10	50	20,2750	-	
FREIE HANSESTADT BREMEN				DE000A2G8W32
Frequentis AG				ATFREQUENT09

FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESE.MED.CARE MTN 20/26			XS2178769076
FRESE.MED.CARE MTN 20/30			XS2178769159
FRESEN.US FI.II 14/21REGS			USU31436AG04
FRESEN.US FI.II 15/23REGS			USU31436AH86
Fresenius			DE0005785604
2020-12-16 20:23:34	26	38,8500	-
2020-12-16 19:22:00	94	-	38,7000
2020-12-16 18:57:51	28	38,7300	-
2020-12-16 17:39:00	28	38,7300	-
2020-12-16 16:05:41	267	-	38,6400
2020-12-16 13:20:00	1	-	38,4000
2020-12-16 13:17:35	78	-	38,4100
2020-12-16 11:54:47	100	38,5600	-
2020-12-16 11:33:29	5	38,5600	-
2020-12-16 11:19:38	300	-	38,5000
2020-12-16 10:27:08	100	-	38,4900
2020-12-16 09:02:24	267	38,5700	-
2020-12-16 08:06:42	300	-	38,2300
2020-12-16 08:05:42	100	38,0000	-
2020-12-16 07:43:47	200	-	38,1800
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373834
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2020-12-16 13:36:11	9	-	68,5800
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
2020-12-16 16:50:42	100	74,0000	-
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

2020-12-16 20:48:08	400	6,8990	-
2020-12-16 20:13:55	30	6,8480	-
2020-12-16 19:14:36	500	-	6,6810
2020-12-16 19:11:45	650	-	6,6530
2020-12-16 16:16:57	700	6,6360	-
2020-12-16 15:32:06	100	6,6100	-
2020-12-16 14:05:34	735	6,7900	-
2020-12-16 11:01:00	230	-	6,8510
2020-12-16 10:37:38	1.000	6,8840	-
2020-12-16 10:10:47	50	-	6,8100
2020-12-16 09:29:58	100	6,8380	-
2020-12-16 09:16:17	860	6,8940	-

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.

PTGAL0AM0009

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**

2020-12-16 19:15:34	72	-	29,0100
2020-12-16 17:15:16	5	-	28,6500

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2020-12-16 17:31:32	435	-	8,0300
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Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2020-12-16 15:35:11	100	16,4800	-
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GARF.HOLD.3 20/25 REGS **XS2250153769**

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/26 FLR **XS2250154494**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2020-12-16 12:08:18	50	-	18,2400
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Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-12-16 20:53:27	100	-	4,5750
2020-12-16 20:36:41	2.000	4,5890	-
2020-12-16 18:34:58	150	-	4,5410
2020-12-16 18:17:57	150	-	4,5590
2020-12-16 16:00:50	1.000	-	4,5290
2020-12-16 15:41:23	1.000	-	4,5430
2020-12-16 15:39:39	300	4,5490	-
2020-12-16 13:30:56	1.140	4,5390	-
2020-12-16 12:32:20	1.000	-	4,5010
2020-12-16 09:35:49	114	4,4800	-
2020-12-16 08:13:48	10	4,4770	-
2020-12-16 08:09:14	121	4,4740	-
Gaztransport Technigaz			FR0011726835
2020-12-16 08:52:48	24	-	78,6500
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.FUND. 20/25 REGS			USU3701NAA01
GE CAP.FUND. 20/27 REGS			USU3701NAD40
GE CAP.FUND. 20/30 REGS			USU3701NAB83
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-12-16 18:41:23	220	2,4300	-
2020-12-16 17:13:20	210	-	2,4105
2020-12-16 17:12:45	210	2,4300	-
2020-12-16 16:14:10	30	-	2,4010

2020-12-16 15:14:24	2.000	2,4200	-
2020-12-16 15:03:31	1.000	2,4200	-
2020-12-16 13:38:23	3.000	-	2,3855
2020-12-16 08:56:22	2.501	-	2,4205
2020-12-16 08:08:56	1.000	-	2,4225
2020-12-16 07:44:05	50	2,4345	-

GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
Generac Holdings Inc.			US3687361044
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 11/21 MTN			US36962G4Y78
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16
GENERAL ELECTRIC 2023 MTN			US36962G6S82
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33

GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2020-12-16 10:34:19	80	34,3900	-
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036

Gerresheimer AG			DE000A0LD6E6
2020-12-16 10:07:52	5	91,9000	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2020-12-16 08:14:19	1.000	-	1,5505
GFT Technologies SE			DE0005800601
2020-12-16 10:50:22	815	12,4000	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GigCapital 2 Inc.			US3750361004
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
2020-12-16 08:37:30	80	58,5000	-
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799

GLAXOSMITHKLINE CAP. PLCEO-MEDIU

XS1147605791

GlaxoSmithKline PLC

GB0009252882

2020-12-16 19:12:24	70	15,3480	-
2020-12-16 16:17:51	500	15,2360	-
2020-12-16 15:47:50	130	15,2760	-
2020-12-16 14:59:51	50	15,2820	-
2020-12-16 11:44:19	50	15,3460	-
2020-12-16 09:36:48	50	15,3060	-

GLENC.CAP.F. 20/28 MTN

XS2228892860

GLENCORE FDG 13/23 REGS

XS0938722666

GLENCORE FDG 15/25 REGS

XS1218432349

GLENCORE FDG 17/27 REGS

USU37818AR97

GLENCORE FDG 20/25 REGS

USU37818AW82

GLENCORE FDG 20/30 REGS

USU37818AX65

GLENCORE FI. 19/24 MTN

XS2051397961

GLENCORE FIN. (CA) 11/41

USC98874AJ64

Glencore Finance [Europe] Ltd. E

XS1110430193

Glencore Finance [Europe] Ltd. E

XS1050842423

Glencore Finance [Europe] Ltd. E

XS1202849086

Global Dominion Access S.A.

ES0105130001

Global Fashion Group S.A.

LU2010095458

2020-12-16 15:10:47	150	-	8,9960
2020-12-16 14:49:37	100	-	9,0660
2020-12-16 13:30:58	20	-	9,0900
2020-12-16 10:50:31	113	-	9,1680
2020-12-16 10:01:48	150	8,9920	-

GLOBALW. REI 20/26 MTN

XS2208868914

Globe Life Inc.

US37959E1029

GLU Mobile Inc.

US3798901068

GM FIN.CAN. 19/23

CA37045YAE47

GM FINANCIAL 16/21

US37045XBM74

GM FINANCIAL 16/23

US37045XBK19

GM FINANCIAL 16/26

US37045XBQ88

GM FINANCIAL 17/21MTN FLR

XS1609252645

GM FINANCIAL 17/22

US37045XBY13

GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2027			US37045XBT28
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-12-16 12:42:56	4	146,9900	-
2020-12-16 12:17:35	2	-	146,7600
2020-12-16 11:23:16	60	-	147,2600

Gold/Unze	DE000A0KRJ51
GOLDACHS BDC 20/26	US38147UAD90
Golden Star Resources Ltd.	CA38119T8077
GOLDM.S.GRP 06/21	XS0270349003
GOLDM.S.GRP 14/26 MTN	XS1023626671
GOLDM.S.GRP 15/22 FLR MTN	XS1173867323
GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/23 FLR	US38141GXL30
GOLDM.S.GRP 20/23 FLR	US38141G XK56
GOLDM.S.GRP 20/25	US38141GXJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079

GOLDMAN SACHS EUROP COR E-A				LU0122972895
GOLDMAN SACHS GROUP INC				XS1861206636
Goldman Sachs Group Inc.				XS1614198262
2020-12-16 08:37:16	10.000	-		103,2550
Goldman Sachs Group Inc., The 3,				XS0882849507
GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
2020-12-16 12:37:29	5.000	107,9000		-
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GROUP INC., THE EO				XS1362373224
Goldman Sachs Group Inc., The EO				XS2043678841
GOLDMAN SACHS GROUP INC., THE EO				XS1074144871
Goldman Sachs Group Inc., The EO				XS1691349523
GOLDMAN SACHS GROUP INC., THE EO				XS1265805090
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75
GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 16/21				US38143U8F16
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 17/20				US38141GWW53
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GoldMining Inc.				CA38149E1016
2020-12-16 09:44:48	300	-		1,8320
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85

GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2020-12-16 14:19:48	12	-	7,1250
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
2020-12-16 20:32:32	3.600	0,1374	-
GR.CTY PROP. 20/UND. FLR			XS2271225281
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
2020-12-16 14:50:12	5.000	0,3205	-
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
2020-12-16 08:44:21	100	1,8205	-
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
2020-12-16 08:56:29	470	10,3900	-
2020-12-16 08:54:08	470	10,3800	-
Green Brick Partners Inc.			US3927091013
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GRENKE AG			DE000A161N30
2020-12-16 19:43:16	33	-	39,6400
2020-12-16 19:24:29	50	-	39,7400
2020-12-16 17:59:02	85	39,7400	-
2020-12-16 16:16:27	200	-	39,7000

2020-12-16 16:03:02	250	39,2400	-
2020-12-16 15:13:19	202	38,9600	-
2020-12-16 15:11:09	175	-	39,0000
2020-12-16 14:41:57	700	-	39,2600
2020-12-16 13:56:33	50	-	39,2200
2020-12-16 11:58:34	100	-	39,0400
2020-12-16 11:36:34	177	39,0400	-
2020-12-16 11:19:28	250	39,1600	-
2020-12-16 11:10:40	132	39,2600	-
2020-12-16 11:06:33	300	-	39,1600
2020-12-16 10:16:13	580	-	39,4200
2020-12-16 10:14:39	50	-	39,4000
2020-12-16 09:15:03	33	39,2600	-
2020-12-16 09:01:32	150	39,3000	-
2020-12-16 08:47:23	900	39,1400	-
2020-12-16 08:18:37	80	38,3200	-

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	XS1377248635
Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1799162588
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 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
Groupe Euromedis S.A.			FR0000075343
Groupe Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
GRU.ANTOLIN IR. 17/24			XS1598243142
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GTT Communications Inc.			US3623931009
2020-12-16 07:40:10	700	3,3200	-
Guangzhou Automobile Group Co.			CNE100000Q35
Guardant Health Inc.			US40131M1099
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005

Hafnia Ltd BMG4233B1090

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2020-12-16 18:00:54	27.000	0,0370	-
2020-12-16 18:00:11	6.300	0,0384	-
2020-12-16 16:43:22	15.000	-	0,0371
2020-12-16 14:43:18	10.000	-	0,0382
2020-12-16 14:27:42	7.500	-	0,0384

Halozyme Therapeutics Inc US40637H1095

HAMBORNER DE0006013006

2020-12-16 18:42:01	30	-	8,9190
2020-12-16 17:53:32	600	-	8,9150

Hamburg Commercial Bank AG NH DE000HSH40L0

Hamburg Commercial Bank AG Fest DE000HSH4105

Hamburg Commercial Bank AG HSH DE000HSH4PS4

Hamburg Commercial Bank AG HYPF DE000HSH4M73

Hamburg Commercial Bank AG IHS DE000HSH4FQ9

Hamburg Commercial Bank AG IHS DE000HSH4Q12

Hamburg Commercial Bank AG IHS DE000HSH3E09

Hamburg Commercial Bank AG IHS DE000HSH4J45

Hamburg Commercial Bank AG IHS DE000HSH4S93

Hamburg Commercial Bank AG IHS DE000HSH4QJ1

Hamburg Commercial Bank AG IHS DE000HSH3SF7

Hamburg Commercial Bank AG IHS DE000HSH4FP1

Hamburg Commercial Bank AG IHS DE000HSH30H9

Hamburg Commercial Bank AG IHS DE000HSH30Z1

Hamburg Commercial Bank AG IHS DE000HSH4F64

Hamburg Commercial Bank AG IHS DE000HSH4MU7

Hamburg Commercial Bank AG IHS DE000HSH4R60

Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1

Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9

Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78

Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2020-12-16 10:41:17	4.445	0,2966	-
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANetf Emerging Markets Internet			IE00BFYN8Y92
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Ruck SE N.A.			DE0008402215
2020-12-16 13:33:24	7	135,0000	-
2020-12-16 11:40:43	15	135,2000	-
2020-12-16 10:13:14	15	134,9000	-
2020-12-16 09:34:17	20	135,4000	-
2020-12-16 07:09:58	20	-	134,0000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSAERTRAG			DE0009766238
HANSAGOLD-EUR			DE000A0RHG75

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2020-12-16 14:12:06	127	79,5000	-
2020-12-16 13:34:06	20	79,6000	-
2020-12-16 13:10:38	100	-	79,4000
2020-12-16 12:31:37	100	-	79,0000
2020-12-16 10:15:54	50	76,7000	-
2020-12-16 08:37:38	28	-	76,5000

Hapag-Lloyd AG Anleihe v.17(20/2) **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2020-12-16 20:40:39	1.800	-	3,7200
2020-12-16 16:34:38	750	3,7000	-
2020-12-16 16:18:29	2.500	-	3,6800
2020-12-16 15:05:09	2.500	3,6600	-
2020-12-16 14:20:20	1.544	-	3,7200
2020-12-16 13:57:20	1.544	3,6800	-
2020-12-16 11:53:04	2.500	-	3,7600

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2020-12-16 11:29:29	55	44,9000	-
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HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med XS1960589155

Hecla Mining Co. US4227041062

2020-12-16 20:52:20	60	4,7880	-
2020-12-16 20:25:36	1.000	4,8060	-
2020-12-16 17:50:11	450	-	4,6930
2020-12-16 17:05:35	212	4,7060	-
2020-12-16 10:53:53	700	4,7195	-

HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

Heidelberger Druck DE0007314007

2020-12-16 15:09:36	690	-	0,7200
2020-12-16 09:54:12	165	-	0,7140
2020-12-16 09:22:00	300	-	0,7300

HEIDFINLLUX 19/27 MTN XS2018637327

HEIDFINLLUX 20/24 MTN XS2154336338

Heijmans N.V. NL0009269109

HEIMST.BOST. 20/UND. FLR XS2125121769

HEINEKEN 12/42 REGS USN39427AR59

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

HEINEKEN 20/33 MTN XS2168629967

HEINEKEN 20/40 MTN XS2168630205

Heineken N.V. 2,875 % EO-Medium XS0811555183

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-12-16 19:38:39	70	-	60,4500
2020-12-16 19:17:04	2	-	60,4500
2020-12-16 19:14:34	8	-	60,4500
2020-12-16 19:11:25	68	-	60,4500
2020-12-16 18:09:41	30	-	60,6000
2020-12-16 17:25:48	43	-	60,2000
2020-12-16 15:34:28	9	-	60,6000
2020-12-16 15:15:10	100	-	60,2500
2020-12-16 15:12:08	250	-	60,4500
2020-12-16 14:20:15	263	-	60,3000
2020-12-16 13:28:26	7	-	60,3000
2020-12-16 12:33:49	40	-	60,7000
2020-12-16 12:02:09	1	-	60,6500
2020-12-16 11:32:14	15	60,8000	-
2020-12-16 09:35:21	1	-	60,8000
2020-12-16 07:35:03	5	-	60,9000
2020-12-16 07:25:01	3	-	61,0000
2020-12-16 07:20:41	100	-	60,9000
2020-12-16 07:08:32	30	-	60,8000

HELMA Eigenheimbau AG

DE000A0EQ578

2020-12-16 15:14:47	120	-	40,5000
2020-12-16 10:06:35	125	-	40,1000

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

2020-12-16 18:24:44	40	14,3300	-
2020-12-16 17:45:37	140	-	14,1100
2020-12-16 17:05:16	70	14,2300	-
2020-12-16 16:58:52	140	14,2300	-
2020-12-16 16:07:15	200	14,0800	-
2020-12-16 14:16:06	150	14,2100	-
2020-12-16 14:09:41	300	14,1900	-
2020-12-16 13:39:51	700	14,3500	-
2020-12-16 13:31:02	35	-	14,3100
2020-12-16 13:24:11	50	14,3700	-
2020-12-16 10:36:13	5	14,5600	-
2020-12-16 10:32:17	10	-	14,5000
2020-12-16 10:29:35	700	-	14,4600
2020-12-16 10:19:59	459	-	14,5000
2020-12-16 10:12:06	220	14,5500	-
2020-12-16 09:47:16	300	14,6600	-
2020-12-16 08:58:41	300	14,6400	-
2020-12-16 08:47:25	630	-	14,7000
2020-12-16 08:46:37	690	-	14,7000

2020-12-16 08:43:14	50	-	14,7000
2020-12-16 08:43:02	680	-	14,7000
2020-12-16 08:18:03	300	14,7400	-
2020-12-16 07:50:14	333	14,9800	-
2020-12-16 07:39:47	240	-	15,0000
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
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			US42824CBJ71
HEW.PACK.E. 20/24			US42824CBF59
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
2020-12-16 09:20:26	43	69,0600	-
Hexagon Composites ASA			NO0003067902
2020-12-16 15:05:15	100	4,9080	-
2020-12-16 11:01:43	2.000	-	5,0050
2020-12-16 10:22:07	200	5,0250	-

2020-12-16 09:45:24	900	-	4,9100
2020-12-16 09:21:38	303	4,9380	-
2020-12-16 08:57:21	100	4,9300	-
2020-12-16 08:34:46	450	5,0250	-
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
2020-12-16 08:18:18	6	86,5000	-
Himax Technologies Inc. ADR			US43289P1066
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2020-12-16 20:49:51	35	1,5090	-
2020-12-16 20:14:18	3.500	1,4980	-
2020-12-16 20:13:46	3.500	1,4980	-
2020-12-16 18:28:40	300	-	1,4380
2020-12-16 17:10:02	460	1,4340	-
2020-12-16 16:58:51	1.500	1,4690	-
2020-12-16 16:36:03	350	1,4490	-
2020-12-16 15:06:11	2.000	-	1,4730
2020-12-16 14:29:47	1.201	-	1,2820
2020-12-16 14:22:30	1.900	1,3290	-
2020-12-16 14:21:44	800	1,3600	-
2020-12-16 14:17:18	1.900	1,3080	-
2020-12-16 13:56:28	1.000	1,2880	-
2020-12-16 13:13:00	2.000	1,2560	-
2020-12-16 11:31:47	1.000	-	1,2510
2020-12-16 10:36:10	180	-	1,2400
2020-12-16 10:06:12	3.000	1,2580	-
2020-12-16 08:50:35	800	1,2200	-
2020-12-16 08:12:32	450	1,2500	-
2020-12-16 07:34:50	29	-	1,2500
2020-12-16 07:12:47	4.000	-	1,2510
2020-12-16 07:00:55	4.000	1,2000	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-12-16 19:01:07	50	77,4000	-
2020-12-16 18:52:16	20	-	77,1000
2020-12-16 16:25:15	115	-	77,5000
2020-12-16 11:53:56	50	77,4000	-
2020-12-16 09:23:33	50	77,2500	-
2020-12-16 09:01:34	55	77,4000	-
2020-12-16 09:01:32	150	77,4000	-

HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-12-16 18:24:13	9	-	220,6000
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-12-16 14:30:32	700	5,2600	-
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80

HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2020-12-16 08:14:09	3	-	175,6400
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-12-16 20:28:17	62	-	36,2500
2020-12-16 17:25:52	100	-	36,3500
2020-12-16 09:06:57	30	-	35,8500
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-12-16 17:31:13	50	-	80,2000
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-12-16 11:42:37	21	-	65,0000
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 00/41 MTN			XS0120514335

HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-12-16 11:37:59	470	-	30,7260
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403

HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 20/31 FLR MTN	XS2251736992
HSBC HLDGS 2021	US404280AK50

HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
HSBC Japan Sustainable Equity UC				IE00BKY55S33
HSBC MSCI AC Far East ex Japan U				DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U				IE00BBQ2W338
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI Canada UCITS ETF				IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI China UCITS ETF				IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10
2020-12-16 09:16:30	140		50,2800	-
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI EM Latin America UCITS				IE00B4TS3815
HSBC MSCI Emerging Markets UCITS				IE00B5SSQT16
HSBC MSCI Emerging Markets UCITS				DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF				IE00B46G8275
HSBC MSCI Indonesia UCITS ETF				DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF				IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF				DE000A1C0BD3
HSBC MSCI Korea UCITS ETF				IE00B3Z0X395
HSBC MSCI Korea UCITS ETF				DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF				DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF				IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET				IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET				DE000A1JF7P1

HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-12-16 19:31:04	208	21,8940	-
2020-12-16 15:12:06	25	21,7640	-
2020-12-16 12:17:59	200	21,8240	-
2020-12-16 11:46:40	4.555	21,8250	-
2020-12-16 08:36:52	1.100	21,7990	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
HUARONG UNI.I.H. 17/22			XS1725734872
Huatai Securities Co. Ltd.			CNE100001YQ9
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
Huhtamaki Oyj			FI0009000459
HUMANA 19/29			US444859BK72
Humm Group Ltd.			AU0000121337
HUNGARY 07-23 23/A			HU0000402383

HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 18-24 2024/C			HU0000403571
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78
Huntsman Corp.			US4470111075
Huron Consulting Group Inc.			US4474621020
Husky Energy Inc.			CA4480551031
HWG-FONDS			DE0008491432
Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 20/30 MTN			CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
Hypoport SE			DE0005493365
2020-12-16 17:54:02	4	-	517,0000
2020-12-16 17:42:42	3	-	517,0000
2020-12-16 16:13:26	3	-	520,0000
2020-12-16 12:04:01	20	-	511,0000
2020-12-16 12:02:32	19	-	512,0000

HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/22 MTN	US44891CBC64
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP. 20/23 MTN	US44891CBJ18
HYUNDAI CAP. 20/25 MTN	US44891CBK80
HYUNDAI CAP. 20/30 MTN	US44891CBL63
HYUNDAI CAP.19/24MTN REGS	US44891CAZ68
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.A.D.B 19/22 FLR MTN	US45818WCM64
I.A.D.B 20/23 MTN	US4581X0DP00
I.A.D.B 20/25 MTN	US4581X0DL95
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/27 MTN	US4581X0DQ82
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I3 Verticals Inc.	US46571Y1073
IAC-AKTIE GLOBAL-P	DE000A0M2JB5

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IBERDROLA IN 19/UND.FLR				XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %				XS0990109240
Iberdrola International B.V. EO-				XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-				XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-				XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-				XS1057055060
IBM 19/21 FLR				US459200KD25
IBM 19/26				US459200JZ55
IBM 19/29				US459200KA85
IBM 20/27				US459200KH39
IBM 20/30				US459200KJ94
IBM 20/40				US459200KK67
IBM 20/40				XS2115092012
IBM 20/50				US459200KL41
Icade S.A.				FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)				FR0011577188
Icade S.A. EO-Obl. 2015(15/22)				FR0012942647
ICAHN ENT./C 19/26				US451102BT32
ICONIX BRAND GRP DL-,001				US4510553054
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IDA 20/24 MTN				XS2107314663
IDA 20/25 MTN REG.S				XS2233265953
Ideanomics Inc.				US45166V1061
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IDEXX Laboratories Inc.				US45168D1046

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ifa systems AG		DE0007830788
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IG Group Holdings PLC		GB00B06QFB75
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IGO Ltd.		AU000000IGO4
II-VI INC.		US9021041085
IKB Deutsche Industriebank AG FL		DE000A2GSG24
IKB Deutsche Industriebank AG Na		DE000A2E4Q88
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IKB DT.IND.BK.MTN 14/24		DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21		DE000A161VH1
IKB DT.IND.BK.MTN 15/21		DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL		DE000A161VD0
IKB DT.IND.BK.MTN 17/21		DE000A2BN940
IKB DT.IND.BK.MTN 17/22		DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22		DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23		DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23		DE000A2GSG73
IKB FUNDING 02/UND. FLR		DE0008592759
ILE D.FRANCE 20/30 MTN		FR0013521382
ILIAD 20/26		FR0013518420
Illinois Tool Works Inc.		US4523081093
Iluka Resources Ltd.		AU000000ILU1
Imax Corp.		CA45245E1097
IMERYS S.A.		FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2		FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2		FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24		DE000A2YN7U1

Immatics N.V.				NL0015285941
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IMMOFINANZ 19/23				XS1935128956
IMMOFINANZ 20/27				XS2243564478
ImmulPharma PLC				GB0033711010
Immunic Inc.				US4525EP1011
IMPACT SILVER CORP.				CA45257A1021
IMPER.BRAND.FIN.15/22REGS				USG4721VNT72
Imperial Brands PLC				GB0004544929
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Impinj Inc.				US4532041096
Implantica AG-SDR-				SE0014855029
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Incyte Corp.				US45337C1027
Ind.& Com.Bk of China (SG Br.) E				XS1982690858
Indel B SPA				IT0005245508
Indivior PLC				GB00BRS65X63
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 17/27 MTN REGS				USY20721BT56
INDONESIA 19/31				XS2069959398
INDONESIA 20/30				US455780CS32
INDONESIA 20/50				US455780CT15
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Industr. & Commerc.Bk of China

CNE1000003G1

Industria de Diseno Textil S.A.

ES0148396007

INDUSTRIA-A

DE0008475021

INDUSTRIAL METALS T-ETC

XS0417130381

Industrivarden AB

SE0000190126

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INEOS FIN. 20/26 REGS

XS2250349581

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2020-12-16 12:03:03	850	-	30,8800
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2020-12-16 11:36:49	1.200	30,8100	-
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INFINEON TECH. 19/UNBEFR. **XS2056730679**

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,875 % **XS0579847673**

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ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 20/29 FLR			XS2258452478
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2020-12-16 13:37:02	300	8,0000	-
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-12-16 09:28:07	50	-	32,7000
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
2020-12-16 11:07:02	200	10,5000	-
2020-12-16 09:07:11	200	-	10,1000

INNOVATIVE IND PR. -,001			US45781V1017
2020-12-16 16:15:18	10	150,3000	-
2020-12-16 13:28:46	5	-	144,7500
2020-12-16 12:27:44	20	148,3500	-
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
2020-12-16 19:01:18	75	11,9400	-
Insofinace Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instone Real Estate Group AG			DE000A2NBX80
2020-12-16 17:09:06	150	20,4500	-
2020-12-16 09:46:21	100	20,3000	-
Insulet Corporation			US45784P1012
2020-12-16 09:26:55	15	197,8000	-
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-12-16 19:24:18	80	42,0750	-
2020-12-16 19:10:43	42	-	41,9400
2020-12-16 17:39:34	600	41,9400	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 15/22			US45818WBA36

INTER-AMER.DEV.BK 16/21				US4581X0CV86
INTER-AMER.DEV.BK 16/26				US4581X0CU04
INTER-AMER.DEV.BK 17/27				US4581X0CY26
INTER-AMER.DEV.BK 18/21				US4581X0DB14
INTERC.EXCH. 20/23				US45866FAM68
INTERC.EXCH. 20/23 FLR				US45866FAR55
INTERC.EXCH. 20/30				US45866FAK03
INTERC.EXCH. 20/32				US45866FAN42
INTERC.EXCH. 20/40				US45866FAP99
INTERCONHTLS 20/24 MTN				XS2240494471
INTERCONHTLS 20/28 MTN				XS2240494711
INTERCONT.EXCHANGE 13/23				US45866FAA21
INTERCONT.EXCHANGE 15/25				US45866FAD69
InterContinental Hotels Group PL				GB00BHJYC057
2020-12-16 08:19:58	9	53,8600	-	
INTERMED.CAP 20/27				XS2117435904
INTERN.FIN. 20/23 MTN				US45950KCS78
INTERN.FIN. 20/25				XS2243329807
INTERN.FIN. 20/30 MTN				US45950KCU25
International Business Machines				US4592001014
2020-12-16 10:54:18	140	-	103,5500	
2020-12-16 10:49:00	140	103,4500	-	
2020-12-16 09:11:21	100	-	103,2500	
INTERNATIONAL GAME TECHNOLOGY EO				XS1204434028
International Paper Co.				US4601461035
INTERNATIONAL SEAWAYS INC				MHY410531021
2020-12-16 20:08:17	15	-	14,2300	
Interparfums S.A.				FR0004024222
Interroll Holding AG				CH0006372897
INTERSHOP COMM				DE000A254211
2020-12-16 13:04:21	20	-	3,2200	
INTERSTATE P 19/49				US461070AR57

Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
Intesa Sanpaolo S.p.A.			IT0000072618
2020-12-16 13:28:05	2.135	-	1,9494
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478

Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-12-16 10:57:01	10	-	296,5500
Intuitive Surgical Inc.			US46120E6023
2020-12-16 10:18:36	2	-	631,5000
2020-12-16 10:08:24	14	-	629,2000
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			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-12-16 12:01:52	25	67,5600	-
2020-12-16 11:35:15	110	67,5700	-
2020-12-16 11:35:14	195	67,5700	-
2020-12-16 10:44:34	200	67,4700	-
2020-12-16 08:38:59	120	67,3700	-
2020-12-16 08:09:42	100	67,4500	-
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			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-12-16 13:34:34	85	50,4900	-
2020-12-16 13:34:33	710	50,4900	-
2020-12-16 13:31:32	80	-	50,4600

2020-12-16 13:00:09	300	-	50,5600
2020-12-16 11:35:13	175	50,6900	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
2020-12-16 17:36:50	55	38,1600	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015

Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2020-12-16 18:44:37	1.500	0,5200	-
2020-12-16 14:23:33	4.000	-	0,5100
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
2020-12-16 11:41:02	5	-	39,2000
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
2020-12-16 16:13:54	5.000	-	112,7260
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499

iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
2020-12-16 09:34:57	21	-		103,9660
iS.eb.r.Go.Ger.10.5+y U.ETF DE				DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE				DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE				DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE				DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE				DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE				DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF				IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2020-12-16 18:49:49	150	-		20,1450
2020-12-16 14:09:40	1.211	20,3050		-
2020-12-16 12:21:38	30	20,3400		-
2020-12-16 11:30:50	100	-		20,3200
2020-12-16 11:03:38	1.000	20,3450		-
IS.II-FTSE EPRA/N.US P.DZ				DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ				DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF				IE00B1FZS467
2020-12-16 15:22:16	4.000	-		24,3450
2020-12-16 10:09:35	305	24,3950		-
2020-12-16 09:02:44	305	24,3700		-
IS.II-ISH.B.EO G.BD 3-5DZ				DE000A0LGQD2
IS.II-ISHARES STOXX EU.50				IE0008470928
IS.II-ISHS B.EO G.15-30DZ				DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ				DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ				DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ				DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ				DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ				DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ				DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ				DE000A0NA0L5

IS.II-ISHS S+P GL T.+F.DZ DE000A0NA0H3

IS.II-US Aggregate Bd UCIT.ETF IE00B44CGS96

IS.II-US Prop. Yield UCITS ETF IE00B1FZSF77

IS.III-B.C.EO G.BD10-15DZ DE000A0YBRX2

ISH AUTOMATION&ROBOTICS ETF IE00BYZK4552

2020-12-16 15:51:12	2.375	9,5230	-
2020-12-16 15:30:47	300	-	9,5110
2020-12-16 14:44:08	280	-	9,4960
2020-12-16 13:38:45	200	9,5440	-
2020-12-16 13:10:57	150	9,5390	-
2020-12-16 12:26:20	500	9,5380	-
2020-12-16 11:34:55	800	9,5360	-
2020-12-16 11:34:54	1.360	9,5350	-
2020-12-16 11:09:16	6.400	-	9,5420
2020-12-16 11:09:14	6.400	-	9,5420
2020-12-16 10:53:05	106	-	9,5320
2020-12-16 10:44:30	1.200	9,5350	-
2020-12-16 10:07:16	500	9,5340	-
2020-12-16 10:04:48	735	9,5340	-
2020-12-16 09:42:39	8.280	9,5370	-
2020-12-16 09:41:32	11	9,5370	-
2020-12-16 09:00:21	10	-	9,5210
2020-12-16 08:55:57	55	9,5290	-
2020-12-16 08:52:07	1.100	-	9,5290
2020-12-16 08:38:54	700	9,5340	-
2020-12-16 08:30:20	157	9,5670	-
2020-12-16 08:09:37	800	9,5490	-

ISH EDGE MSCI ERP MLTFCR IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

2020-12-16 09:03:30	30	-	41,2500
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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

2020-12-16 17:22:11	60	8,1920	-
2020-12-16 17:16:13	1.220	8,1920	-
2020-12-16 16:31:51	550	8,1930	-
2020-12-16 15:51:00	60	8,1930	-
2020-12-16 15:22:17	250	8,1370	-
2020-12-16 14:44:43	2.420	8,1580	-
2020-12-16 14:01:55	620	8,2180	-
2020-12-16 11:34:56	930	8,2190	-
2020-12-16 11:34:56	1.600	8,2190	-
2020-12-16 10:44:30	1.400	8,2140	-
2020-12-16 09:24:09	243	8,2110	-
2020-12-16 09:06:33	2.436	8,2090	-
2020-12-16 08:38:55	800	8,2060	-
2020-12-16 08:09:38	900	8,2300	-

ISH MSCI EURO MIN VOL IE00B86MWN23

2020-12-16 12:53:59	13	-	46,1350
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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**

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2020-12-16 12:07:42 1.835 12,9160 -

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2020-12-16 15:51:09 25 46,7050 -
2020-12-16 15:06:59 600 - 46,5850
2020-12-16 15:05:04 175 - 46,5950
2020-12-16 13:23:18 2 - 46,6000
2020-12-16 13:00:15 150 46,6150 -
2020-12-16 12:38:10 150 46,6600 -
2020-12-16 12:35:02 230 - 46,5950
2020-12-16 09:06:58 150 46,6100 -
2020-12-16 07:00:01 300 46,6400 -
2020-12-16 07:00:01 250 46,6400 -
2020-12-16 07:00:01 250 46,6400 -
2020-12-16 07:00:01 450 46,6400 -
2020-12-16 07:00:01 400 46,6400 -
2020-12-16 07:00:01 300 46,6400 -
2020-12-16 07:00:01 213 46,6400 -
2020-12-16 07:00:01 150 46,6400 -
2020-12-16 07:00:01 300 46,6400 -
2020-12-16 07:00:01 190 46,6400 -

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-12-16 08:04:27 130 - 246,7500

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-12-16 11:25:51 1.950 - 16,0880
2020-12-16 09:29:04 50 - 16,0760
2020-12-16 09:20:22 60 - 16,0860

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-12-16 15:08:25	1.000	-	24,1000
2020-12-16 13:16:37	1.000	24,3400	-
2020-12-16 13:07:23	1.000	-	24,3050
2020-12-16 12:34:13	250	-	24,3250
2020-12-16 12:27:39	200	-	24,3150
2020-12-16 12:21:52	200	-	24,3450
2020-12-16 10:47:33	300	-	24,3700
2020-12-16 10:02:30	4	-	24,3800
2020-12-16 10:02:08	3	24,4000	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

2020-12-16 12:40:46	60	-	19,1900
2020-12-16 12:28:05	200	-	19,1880
2020-12-16 12:23:53	200	-	19,1880

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2020-12-16 14:56:10	25	20,4400	-
2020-12-16 14:42:06	25	20,4350	-
2020-12-16 14:22:15	25	20,4650	-
2020-12-16 13:33:21	25	20,5050	-
2020-12-16 13:32:12	25	20,5050	-
2020-12-16 13:17:17	500	20,5800	-
2020-12-16 08:18:22	160	-	20,6300

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2020-12-16 12:45:09	83	-	37,3000
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iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

2020-12-16 10:51:03	13	38,7850	-
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iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2020-12-16 10:55:05	17	31,2350	-
2020-12-16 08:35:26	300	-	31,1850

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2020-12-16 09:44:01	1	-	30,4700
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ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-12-16 19:35:02	21	-	39,0900
2020-12-16 17:24:07	255	39,1050	-

2020-12-16 15:41:45	1.300	-	39,0250
2020-12-16 14:39:56	500	38,9450	-
2020-12-16 10:50:53	260	39,1050	-
2020-12-16 09:24:47	550	-	39,1150
2020-12-16 08:59:54	351	-	39,1200
2020-12-16 08:22:35	25	39,1050	-
2020-12-16 08:04:30	540	-	38,9400
2020-12-16 07:00:01	108	-	38,9400

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2020-12-16 09:34:58	22	-	107,8200
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iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-12-16 17:03:02	7	-	101,1600
2020-12-16 15:43:13	85	100,8800	-
2020-12-16 13:45:19	11	-	100,9000
2020-12-16 13:33:27	50	100,8000	-
2020-12-16 13:32:49	500	100,8000	-
2020-12-16 13:20:17	24	-	100,8600
2020-12-16 13:14:45	100	100,8800	-
2020-12-16 12:50:14	34	-	100,8400
2020-12-16 11:51:10	361	-	100,7800
2020-12-16 11:43:45	200	100,7600	-
2020-12-16 11:26:00	10	100,8800	-
2020-12-16 11:21:00	100	-	100,8600
2020-12-16 10:40:41	2	100,8400	-
2020-12-16 10:38:15	320	100,8400	-
2020-12-16 10:37:38	300	100,8600	-
2020-12-16 10:16:40	88	-	100,9000
2020-12-16 09:04:48	150	100,8200	-
2020-12-16 08:54:38	700	-	100,8600
2020-12-16 08:46:36	150	100,9000	-
2020-12-16 08:43:59	100	-	100,9200
2020-12-16 08:15:56	23	-	101,0200
2020-12-16 08:11:22	30	-	101,0400
2020-12-16 08:11:14	10	-	101,0400
2020-12-16 08:10:56	11	-	101,0400
2020-12-16 08:10:24	70	-	101,0600
2020-12-16 08:10:09	61	-	101,0600
2020-12-16 08:06:00	310	-	101,0200
2020-12-16 08:04:23	495	101,0800	-

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

ISHARES \$ BONDS **DE000A0DPYY0**

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**

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

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

ISHARES AGEING POPULATION IE00BYZK4669

2020-12-16 13:52:31	862	5,7990	-
2020-12-16 10:04:52	1.735	5,7960	-

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

2020-12-16 14:38:02	20	19,1000	-
2020-12-16 09:46:13	10	19,1300	-

iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

2020-12-16 09:27:00	311	28,9650	-
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ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China Large Cap UCITS ET IE00B02KXK85

iShares Core EURO STOXX 50 UCITS DE0005933956

2020-12-16 18:10:28	25	35,6250	-
2020-12-16 16:29:56	30	35,5900	-
2020-12-16 16:16:54	100	35,5500	-
2020-12-16 16:03:38	150	35,5300	-
2020-12-16 15:34:34	1.000	35,5000	-
2020-12-16 15:33:00	50	35,4900	-
2020-12-16 13:46:44	525	-	35,5200
2020-12-16 13:22:34	15	35,5850	-
2020-12-16 12:39:17	570	-	35,6100
2020-12-16 12:29:52	15	35,6050	-
2020-12-16 08:22:21	50	35,6800	-
2020-12-16 08:22:07	25	35,6850	-
2020-12-16 08:07:18	15	35,5600	-

ISHARES CORE FTSE 100 IE0005042456

2020-12-16 16:04:31	130	7,1390	-
2020-12-16 10:26:50	2.125	7,1610	-

ISHARES DIGITALISATION ETF**IE00BYZK4883**

2020-12-16 20:34:18	1.220	8,1930	-
2020-12-16 19:37:13	500	8,2040	-
2020-12-16 19:23:37	7	8,1950	-
2020-12-16 19:23:15	120	8,1950	-
2020-12-16 18:24:27	94	-	8,2240
2020-12-16 13:11:48	10	8,1550	-
2020-12-16 12:47:04	1.000	8,1620	-
2020-12-16 11:34:58	930	8,1550	-
2020-12-16 11:34:57	1.600	8,1550	-
2020-12-16 10:44:31	1.400	8,1520	-
2020-12-16 08:38:56	900	8,1470	-
2020-12-16 08:22:34	200	8,1610	-
2020-12-16 08:09:38	900	8,1530	-

iShares DivDAX UCITS ETF DE**DE0002635273**

2020-12-16 10:46:36	100	-	17,9060
2020-12-16 09:06:16	545	-	17,8680
2020-12-16 08:09:27	185	-	17,7500

ISHARES DJ EURO STOXX HEALTH CARE (DE)**DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-12-16 17:13:36	200	-	25,4000
2020-12-16 16:45:43	4	-	25,4000
2020-12-16 15:34:42	150	25,3900	-
2020-12-16 14:19:34	160	25,4000	-
2020-12-16 10:35:20	500	-	25,4600
2020-12-16 10:27:37	790	25,4600	-
2020-12-16 10:17:27	536	-	25,4250
2020-12-16 08:43:01	40	25,4550	-
2020-12-16 08:13:15	500	25,4350	-
2020-12-16 08:06:30	500	25,3950	-
2020-12-16 07:39:59	1	-	25,3200

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND**DE000A1JXDN6****ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED****DE000A1JB4N7****ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED****DE000A1JB4P2****iShares eb.rexx Government Germa****DE000A0Q4RZ9**

2020-12-16 15:05:09	1	-	75,1180
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ISHARES EDGE MSCI EM MIN VOL**IE00B8KGV557****iShares Edge MSCI EM Value Facto****IE00BG0SKF03****iShares Edge MSCI Europe Minimum****IE00BKVL7D31****iShares Edge MSCI USA Minimum Vo****IE00BKVL7331****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50**

2020-12-16 15:03:14	3	8,9400	-
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iShares Edge MSCI USA Multifacto**IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2020-12-16 08:58:45	250	39,9250	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-12-16 14:47:45	165	6,6560	-
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
2020-12-16 12:25:09	200	35,9300	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-12-16 16:19:16	1.900	-	24,2900
2020-12-16 13:34:10	310	24,2950	-
2020-12-16 13:34:10	800	24,2950	-
2020-12-16 13:00:01	600	-	24,3200
2020-12-16 11:34:36	370	24,3550	-
2020-12-16 11:21:04	500	24,3650	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-12-16 15:48:40	824	-	30,3350
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-12-16 07:06:10	100	-	31,5900
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-12-16 16:00:04	2.800	5,3160	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
2020-12-16 11:35:24	780	5,1500	-
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-12-16 20:30:08	2	-	252,2000
2020-12-16 09:26:20	6	252,5000	-
2020-12-16 08:05:39	40	251,9500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-12-16 08:57:21	220	56,1600	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-12-16 15:20:29	1.100	4,8995	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12

iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-12-16 15:51:24	30	28,6790	-
2020-12-16 15:37:38	120	-	28,6800
2020-12-16 14:57:21	11	28,6320	-
2020-12-16 14:50:07	30	28,6140	-
2020-12-16 14:41:13	200	28,6140	-
2020-12-16 12:56:15	20	28,6490	-
2020-12-16 12:50:41	175	28,6870	-
2020-12-16 12:38:47	60	28,6930	-
2020-12-16 12:35:16	175	28,6980	-
2020-12-16 11:37:11	55	-	28,7070
2020-12-16 11:12:24	560	28,7460	-
2020-12-16 11:07:37	1.500	28,7480	-
2020-12-16 10:43:22	49	28,7030	-
2020-12-16 10:21:28	115	28,7130	-
2020-12-16 09:41:05	2	28,7090	-
2020-12-16 07:00:04	10	28,7100	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-12-16 13:01:53	99	-	5,5080
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iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **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**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-12-16 20:50:52	6	59,4520	-
2020-12-16 17:15:20	100	-	59,3900
2020-12-16 17:03:50	20	59,4000	-
2020-12-16 16:27:17	10	59,3350	-
2020-12-16 16:16:23	270	59,3180	-
2020-12-16 16:14:42	170	59,3220	-
2020-12-16 16:13:53	120	-	59,3000
2020-12-16 16:00:55	38	59,2690	-
2020-12-16 15:31:40	22	-	59,3010
2020-12-16 14:54:20	60	59,1590	-
2020-12-16 14:46:41	210	59,1390	-
2020-12-16 14:21:44	25	59,2540	-
2020-12-16 14:14:08	25	59,2570	-
2020-12-16 14:09:05	12	-	59,2800
2020-12-16 14:08:25	168	59,2780	-
2020-12-16 14:08:24	54	-	59,2780
2020-12-16 13:51:54	54	59,3100	-
2020-12-16 13:07:12	500	59,3600	-
2020-12-16 12:56:17	34	59,3590	-
2020-12-16 12:49:26	170	59,3890	-
2020-12-16 12:33:42	252	59,3870	-
2020-12-16 11:49:31	29	59,3760	-
2020-12-16 11:32:25	29	-	59,3900
2020-12-16 11:28:45	30	59,4110	-
2020-12-16 11:27:39	36	59,4110	-
2020-12-16 11:08:14	1.350	59,4300	-
2020-12-16 11:03:53	55	59,4020	-
2020-12-16 10:55:22	89	-	59,3570
2020-12-16 10:53:30	10	59,3530	-
2020-12-16 10:48:57	250	59,3440	-
2020-12-16 10:48:11	92	59,3390	-
2020-12-16 10:43:59	28	-	59,3400
2020-12-16 10:43:53	30	59,3360	-
2020-12-16 10:43:14	100	59,3220	-
2020-12-16 10:42:32	100	59,3240	-
2020-12-16 10:41:47	168	59,3360	-
2020-12-16 10:27:59	50	59,3550	-
2020-12-16 10:25:43	205	59,3430	-
2020-12-16 10:15:34	67	59,3250	-
2020-12-16 10:14:26	5	-	59,3300
2020-12-16 10:10:32	40	59,3300	-
2020-12-16 10:07:07	170	59,3140	-
2020-12-16 10:03:49	5	59,3080	-
2020-12-16 09:52:07	2	-	59,3230
2020-12-16 09:49:25	60	59,3380	-
2020-12-16 09:46:34	200	59,3440	-
2020-12-16 09:36:55	10	-	59,3400
2020-12-16 09:23:07	1.000	59,3320	-
2020-12-16 09:20:46	33	59,3260	-
2020-12-16 09:14:28	400	-	59,3140
2020-12-16 09:10:42	6	-	59,3250
2020-12-16 09:05:30	247	-	59,2860
2020-12-16 08:53:49	300	-	59,3270
2020-12-16 08:53:42	17	-	59,3120

2020-12-16 08:47:21	166	59,3540	-
2020-12-16 08:44:38	50	-	59,3280
2020-12-16 08:43:41	100	-	59,3300
2020-12-16 08:38:20	50	59,3140	-
2020-12-16 08:37:01	3	59,3190	-
2020-12-16 08:13:34	36	-	59,4140
2020-12-16 08:12:44	101	59,4160	-
2020-12-16 08:06:36	640	-	59,3940
2020-12-16 07:56:46	30	-	59,3100
2020-12-16 07:54:58	90	59,3300	-
2020-12-16 07:03:33	2	-	59,2800
2020-12-16 07:00:02	300	59,2800	-
2020-12-16 07:00:02	15	59,2800	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

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

2020-12-16 19:18:39	11	-	30,2240
2020-12-16 16:48:19	167	30,2550	-
2020-12-16 10:43:34	72	-	30,2080
2020-12-16 08:06:35	980	-	30,2520

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

2020-12-16 12:40:29	270	-	46,3550
2020-12-16 11:24:37	22	46,3660	-
2020-12-16 11:23:40	22	46,3750	-
2020-12-16 10:58:52	44	46,3490	-
2020-12-16 10:49:16	220	46,3130	-
2020-12-16 10:24:19	1	46,3100	-
2020-12-16 10:21:51	11	-	46,2950
2020-12-16 09:05:16	20	46,2670	-
2020-12-16 08:46:53	85	46,3070	-
2020-12-16 08:15:41	540	46,3740	-

ISHARES S&P 500 **DE0002643889**

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

2020-12-16 11:34:49	880	8,7310	-
2020-12-16 11:34:48	1.500	8,7310	-
2020-12-16 10:44:27	1.400	8,7220	-
2020-12-16 08:38:52	800	8,7190	-
2020-12-16 08:09:34	850	8,7390	-

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

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

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

iShares S&P 500 Information Tech **IE00B3WJJK14**

2020-12-16 20:10:08	1	13,1680	-
2020-12-16 17:53:27	87	-	13,0880
2020-12-16 17:20:12	19	-	13,1380
2020-12-16 09:02:15	103	-	13,0680

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS DE000A1JS9B2

ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

ISHARES SLI UCITS ETF DE DE0005933964

ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI IE00BYVJRP78

2020-12-16 14:50:42	1.000	6,7670	-
2020-12-16 14:27:11	750	6,7660	-
2020-12-16 13:52:57	2.952	6,7640	-
2020-12-16 12:32:18	750	6,7700	-
2020-12-16 10:53:45	1.000	6,7790	-

ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

2020-12-16 15:30:54	26	-	28,4700
2020-12-16 14:19:33	175	28,4600	-
2020-12-16 14:07:25	190	28,4850	-
2020-12-16 13:56:07	50	28,4900	-
2020-12-16 13:46:42	28	28,5050	-
2020-12-16 13:36:31	320	28,4700	-
2020-12-16 12:55:12	88	28,5700	-
2020-12-16 12:40:47	400	-	28,5300
2020-12-16 12:40:24	40	-	28,5300
2020-12-16 12:10:50	318	28,5450	-
2020-12-16 11:58:51	170	28,5250	-
2020-12-16 10:59:59	400	28,5300	-
2020-12-16 09:56:39	400	-	28,4600
2020-12-16 09:06:00	55	28,4800	-

iShares UK Dividend UCITS ETF IE IE00B0M63060

2020-12-16 13:10:34	70	-	7,2470
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iShares US Equity Buybacks IE00BQT3VN15

iShares USD Corp Bond ESG ETF IE00BH4G7D40

iShares USD Development Bank Bon IE00BMCZLH06

iShares USD High Yield Corp Bond IE00BMDFDY08

iShares VII PLC - iShares Core F IE00B53HP851

2020-12-16 08:04:10	75	122,4400	-
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iShares VII PLC - iShares Core M IE00B53QG562

2020-12-16 12:42:37	170	-	123,6600
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iShares VII PLC - iShares MSCI J IE00B53QDK08

ISHARES-BA. EO INF.LIN.DZ DE000A0HG2S8

ISHARES-BA.EO GOV.1-3 DZ DE000A0J21A7

ISHARES-DJ AS.P.S.D.30 DZ DE000A0J2086

ISHARES-DJ EO ST.SM.C. DZ DE000A0DPMZ2

ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-12-16 20:55:23	4	-	115,7400
2020-12-16 19:50:05	30	115,6400	-
2020-12-16 16:17:12	514	-	115,4000
2020-12-16 16:12:59	5	-	115,4200
2020-12-16 14:47:40	1	-	115,1800
2020-12-16 14:46:48	5	115,1800	-
2020-12-16 14:42:26	102	-	115,0000
2020-12-16 14:29:24	36	115,3400	-
2020-12-16 14:24:44	70	-	115,3200
2020-12-16 13:36:13	10	-	115,3200
2020-12-16 13:35:53	50	115,3200	-
2020-12-16 12:21:21	4	-	115,5000

2020-12-16 12:20:40	300	-	115,5000
2020-12-16 12:12:16	25	-	115,6000
2020-12-16 12:10:01	5	115,5600	-
2020-12-16 11:18:47	117	-	115,7000
2020-12-16 10:29:27	514	-	115,7600
2020-12-16 10:11:25	7	-	115,6000
2020-12-16 09:48:55	35	115,6600	-
2020-12-16 09:44:05	15	115,6800	-
2020-12-16 09:42:50	15	115,6400	-
2020-12-16 09:41:09	100	115,6800	-
2020-12-16 09:40:43	15	115,6800	-
2020-12-16 09:27:51	3	115,6800	-
2020-12-16 09:18:20	514	-	115,6800
2020-12-16 09:13:31	100	115,5800	-
2020-12-16 09:12:23	2	-	115,5800
2020-12-16 09:11:22	514	115,5600	-
2020-12-16 09:08:08	514	-	115,5400
2020-12-16 09:05:03	7	-	115,4600
2020-12-16 08:57:55	513	-	115,5200
2020-12-16 08:52:03	250	-	115,3800
2020-12-16 08:51:43	513	115,3800	-
2020-12-16 08:33:08	210	-	115,3800
2020-12-16 08:15:09	20	-	115,1800
2020-12-16 08:09:59	100	-	114,9000

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

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

2020-12-16 09:41:57	50	102,3700	-
2020-12-16 08:53:09	74	102,3700	-
2020-12-16 08:04:10	120	102,4300	-

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-12-16 09:34:56	3	-	225,5110
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iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.\$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2020-12-16 08:54:32	80	93,9630	-
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ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF				IE00B1FZS574
2020-12-16 09:08:39	450	11,4620	-	
iShs II-MSCI USA Isl. UC. ETF				IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF				IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ				DE000AORFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
2020-12-16 11:35:49	1.499	-	5,8170	
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
2020-12-16 09:18:05	1.780	5,6120	-	
iShs IV-iShs MSCI Japan ES ETF				IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R				IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi				IE00BYX8XC17
2020-12-16 12:11:00	2.952	5,8050	-	
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
2020-12-16 14:46:49	1.251	7,8920	-	
2020-12-16 12:45:09	1.133	7,9130	-	
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
2020-12-16 10:52:32	120	-	7,4950	
2020-12-16 08:04:10	1.444	7,4720	-	
ISHS IV-MSC.EU.S.FAC.A DZ				IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ				IE00BQN1K901
2020-12-16 14:46:50	1.849	5,7580	-	
2020-12-16 12:45:10	1.673	5,7840	-	
iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF				IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R				IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ				IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ				IE00BP3QZ825
2020-12-16 14:37:55	200	47,1500	-	
2020-12-16 14:08:13	22	47,2650	-	
2020-12-16 13:35:39	90	47,2650	-	
2020-12-16 13:22:47	130	47,2950	-	
2020-12-16 09:51:55	35	-	47,2700	
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ				IE00BP3QZD73

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-12-16 08:38:35	1.000	26,0650	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-12-16 15:30:28	51	-	24,3500
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-12-16 19:55:40	400	-	40,3000
2020-12-16 14:38:37	92	40,1070	-
2020-12-16 09:49:03	200	40,2450	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-12-16 14:09:43	2.230	13,7690	-
2020-12-16 08:04:10	665	13,8050	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-12-16 15:16:55	450	-	43,8350
2020-12-16 14:31:14	47	-	43,8200
2020-12-16 14:30:30	60	-	43,8000
2020-12-16 10:11:03	45	43,8050	-
2020-12-16 08:56:22	250	43,7850	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2020-12-16 11:34:32	29	139,9200	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-12-16 08:06:38	125	142,4150	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-12-16 11:01:26	11	48,4500	-
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-12-16 13:50:48	716	50,3500	-

2020-12-16 12:48:57

200

50,3300

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iShsII-EM Infrastructure U.ETF**IE00B2NPL135****iShsII-EO Gov.Bd 15-30yr U.ETF****IE00B1FZS913**

2020-12-16 12:52:39	30	291,3280	-
2020-12-16 09:34:55	1	-	291,5520

iShsII-EO Govt Bd 3-5yr U.ETF**IE00B1FZS681****iShsII-EO Govt Bd 7-10yr U.ETF****IE00B1FZS806****iShsII-G.Timber&Forestry U.ETF****IE00B27YCF74****iShsII-GI.Clean Energy U.ETF****IE00B1XNHC34**

2020-12-16 16:41:58	67	11,7300	-
2020-12-16 16:25:01	200	11,7300	-
2020-12-16 16:12:38	1.000	11,7160	-
2020-12-16 16:03:41	165	-	11,7160
2020-12-16 16:03:36	850	11,7180	-
2020-12-16 15:25:52	400	11,6420	-
2020-12-16 15:21:31	600	-	11,5980
2020-12-16 14:59:57	300	-	11,7060
2020-12-16 14:58:50	34	11,7020	-
2020-12-16 14:46:50	442	11,6900	-
2020-12-16 14:45:05	86	11,6860	-
2020-12-16 14:43:25	250	-	11,6800
2020-12-16 14:32:01	545	-	11,7500
2020-12-16 14:30:27	200	11,7880	-
2020-12-16 14:30:27	170	11,7880	-
2020-12-16 14:30:27	170	11,7880	-
2020-12-16 14:23:44	200	11,8220	-
2020-12-16 14:23:33	200	11,8220	-
2020-12-16 14:19:33	1.693	11,8220	-
2020-12-16 14:18:18	1.000	11,8220	-
2020-12-16 14:03:35	200	11,8180	-
2020-12-16 13:43:46	200	11,8260	-
2020-12-16 13:34:54	100	-	11,8200
2020-12-16 13:33:04	200	11,8360	-
2020-12-16 13:32:23	200	11,8360	-
2020-12-16 13:31:15	42	11,8360	-
2020-12-16 13:22:45	100	11,8500	-
2020-12-16 13:14:34	1.000	11,8680	-
2020-12-16 13:11:47	850	11,8640	-
2020-12-16 13:05:18	127	11,8680	-
2020-12-16 13:04:14	500	11,8700	-
2020-12-16 12:57:22	100	11,8760	-
2020-12-16 12:56:47	250	-	11,8760
2020-12-16 12:50:49	100	11,8760	-
2020-12-16 12:47:51	100	11,8760	-
2020-12-16 12:45:09	400	11,8740	-
2020-12-16 12:35:27	210	11,8760	-
2020-12-16 12:29:16	40	11,8740	-
2020-12-16 12:24:08	250	-	11,8760
2020-12-16 12:05:45	1.265	11,8800	-
2020-12-16 11:39:23	10	11,8880	-
2020-12-16 11:37:19	100	11,8840	-
2020-12-16 11:34:46	650	11,8840	-
2020-12-16 11:34:45	1.120	11,8840	-
2020-12-16 11:21:27	840	11,8860	-
2020-12-16 11:12:32	100	11,8860	-
2020-12-16 10:56:07	1.010	11,8740	-
2020-12-16 10:44:25	1.000	11,8640	-
2020-12-16 10:39:03	560	11,8600	-
2020-12-16 10:36:37	225	11,8600	-
2020-12-16 10:32:07	230	11,8620	-
2020-12-16 10:30:50	100	11,8600	-
2020-12-16 10:14:54	65	11,8640	-
2020-12-16 10:14:47	1.000	11,8640	-
2020-12-16 10:10:15	1.000	11,8660	-

2020-12-16 10:02:45	900	11,8700	-
2020-12-16 09:58:53	50	11,8640	-
2020-12-16 09:55:16	1.000	11,8700	-
2020-12-16 09:48:36	1.265	11,8780	-
2020-12-16 09:48:19	1.500	11,8840	-
2020-12-16 09:48:18	1.800	11,8820	-
2020-12-16 09:48:17	3.100	11,8820	-
2020-12-16 09:46:00	200	11,8860	-
2020-12-16 09:35:54	220	11,8800	-
2020-12-16 09:26:36	220	-	11,8720
2020-12-16 09:21:27	850	11,8600	-
2020-12-16 09:17:41	2.000	11,8620	-
2020-12-16 09:10:11	300	11,8640	-
2020-12-16 09:09:48	800	11,8660	-
2020-12-16 09:04:22	150	-	11,8560
2020-12-16 09:03:24	1.687	11,8440	-
2020-12-16 09:00:38	3.000	11,8500	-
2020-12-16 08:50:12	800	-	11,8520
2020-12-16 08:44:52	128	11,8400	-
2020-12-16 08:43:43	1.250	-	11,8400
2020-12-16 08:42:54	1.500	11,8440	-
2020-12-16 08:42:03	585	11,8440	-
2020-12-16 08:40:12	300	-	11,8380
2020-12-16 08:38:50	580	11,8380	-
2020-12-16 08:38:32	150	11,8380	-
2020-12-16 08:28:01	750	11,8460	-
2020-12-16 08:24:12	1.600	11,8520	-
2020-12-16 08:19:43	200	11,8460	-
2020-12-16 08:10:26	507	11,8300	-
2020-12-16 08:09:32	650	11,8300	-
2020-12-16 07:36:40	450	11,7900	-
2020-12-16 07:03:40	84	11,7760	-
2020-12-16 07:01:21	100	11,7760	-
2020-12-16 07:00:03	450	11,7680	-
2020-12-16 07:00:03	130	11,7680	-
2020-12-16 07:00:03	200	11,7680	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2020-12-16 17:24:16	163	-	44,8250
2020-12-16 11:58:08	25	45,0650	-
2020-12-16 11:05:56	1.250	-	45,0250
2020-12-16 11:05:51	1.250	-	45,0250
2020-12-16 10:29:54	100	-	44,9700
2020-12-16 07:00:03	3	-	44,8400

iShsII-iSh.Dow Jones GI.Sust.Sc.

IE00B57X3V84

2020-12-16 18:41:38	12	42,1150	-
2020-12-16 15:00:27	115	41,9300	-
2020-12-16 10:56:06	28	-	41,9950
2020-12-16 08:40:50	130	42,0550	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2020-12-16 13:22:36	230	-	19,5160
2020-12-16 09:51:21	513	19,4920	-

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

2020-12-16 16:34:04	200	12,8920	-
2020-12-16 08:04:35	50	13,0440	-

iShsIII -S&P Sm.Cap 600 U.ETF

IE00B2QWCY14

ISHSIII-B.C.EO G.B.5-7 DZ

DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ

DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-12-16 10:59:01	13	41,0650	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-12-16 11:34:17	90	136,4200	-
2020-12-16 10:57:26	50	136,3800	-
2020-12-16 10:38:34	50	136,4300	-
2020-12-16 10:37:06	60	136,4300	-
2020-12-16 08:06:37	195	-	136,3900
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-12-16 08:15:25	68	-	135,4720
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-12-16 15:39:59	2	-	130,4120
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-12-16 09:34:55	4	-	111,3400
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-12-16 12:36:01	500	-	5,3190
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2020-12-16 11:34:39	55	112,0000	-
2020-12-16 10:13:50	210	111,9700	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2020-12-16 14:40:27	58	98,6280	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-12-16 11:41:08	85	34,2110	-
2020-12-16 11:25:29	90	34,2230	-

ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-12-16 19:31:25	180	5,5330	-
2020-12-16 16:16:52	3.700	5,5210	-
2020-12-16 15:48:55	4.100	5,5240	-
2020-12-16 14:14:32	110	5,5010	-
2020-12-16 10:04:59	6.000	5,5060	-
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
2020-12-16 12:06:17	10	-	100,1800
2020-12-16 10:29:08	88	100,1900	-
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
2020-12-16 15:59:03	300	7,2810	-
2020-12-16 15:52:26	300	7,2820	-
2020-12-16 14:46:50	690	7,2700	-
2020-12-16 14:46:30	1.648	7,2720	-
2020-12-16 14:45:52	1.373	7,2700	-
2020-12-16 12:45:10	624	7,2970	-
2020-12-16 11:34:31	1.000	7,2940	-
2020-12-16 09:54:22	600	-	7,2790
2020-12-16 08:10:21	3.027	-	7,2900
2020-12-16 07:23:15	415	7,2760	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-12-16 18:34:01	35	-	176,0600
2020-12-16 14:09:36	159	-	176,2460

2020-12-16 09:34:53	3	-	176,4310
2020-12-16 08:04:11	190	176,6560	-
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-12-16 11:34:33	470	62,9430	-
2020-12-16 08:49:58	800	62,9290	-
2020-12-16 08:49:24	1.000	62,9240	-
2020-12-16 08:06:37	600	-	62,8210
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-12-16 13:34:05	240	12,6520	-
2020-12-16 13:34:03	1.900	12,6520	-
2020-12-16 13:22:48	1.400	12,6500	-
2020-12-16 12:59:59	500	-	12,6760
2020-12-16 12:42:29	500	-	12,6700
2020-12-16 12:38:11	700	-	12,6920
2020-12-16 12:14:37	40	12,6920	-
2020-12-16 11:34:34	350	12,7660	-
2020-12-16 08:49:59	420	12,7140	-
2020-12-16 08:49:25	760	12,7080	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-12-16 14:09:37	129	80,5780	-
2020-12-16 11:27:17	140	-	80,6910
2020-12-16 09:44:11	123	-	80,6600
2020-12-16 08:37:20	500	-	80,6870
2020-12-16 08:04:11	190	80,5200	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-12-16 14:06:03	56	-	86,1350
2020-12-16 13:24:45	5	-	86,1400
2020-12-16 13:10:04	69	-	86,1150
2020-12-16 12:34:29	155	-	86,0850
2020-12-16 12:14:26	2	86,2400	-
2020-12-16 09:21:39	4	86,1850	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-12-16 16:14:16	35	108,4500	-
2020-12-16 12:45:07	61	-	108,2200
2020-12-16 12:13:01	13	-	108,2200
2020-12-16 11:19:57	136	108,3300	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-12-16 09:34:52	5	-	93,7130
2020-12-16 09:01:59	30	-	93,7070
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06

ISIV-DL S.D.CP.BD U.ET.DZ	IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ	IE00BCRY6227
ISLANDSBANKI 20/23 MTN	XS2259867039
ISRA VISION AG	DE0005488100
ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISS A/S	DK0060542181
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	IT0005367492
ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/26	IT0005419848

ITALIEN 20/27			IT0005416570
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
Itau Unibanco Holding S.A. - ADR			US4655621062
2020-12-16 18:18:39	5	5,1000	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
ITV PLC			GB0033986497
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849

JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0209137206

JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643
JD.com Inc.	KYG8208B1014
JDCM 19/39 MTN	XS2010331101
JDCM 20/24 MTN	XS2150006133
JDCM 20/28 MTN	XS2150006307
JDCM 20/32 MTN	XS2150006562
Jefferies Financial Group Inc.	US47233W1099
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001
Jetblue Airways Corp.	US4771431016
Jiangxi Copper Co. Ltd.	CNE1000003K3
JINS Holdings Inc.	JP3386110005
Jinxin Fertility Group Ltd.	KYG5140J1013
JM AB	SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B	IE0033009014
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-JAPAN FD-YEN-B	IE0034388680
Joh. Friedrich Behrens AG Anleih	DE000A2TSEB6

JOH.FR.BEARENS ANL 20			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2020-12-16 16:50:39	2	-	123,3000
2020-12-16 14:04:31	48	123,7400	-
2020-12-16 12:53:49	5	123,7800	-
2020-12-16 12:06:40	4	-	123,4800
2020-12-16 11:41:26	5	-	123,6800
2020-12-16 11:29:28	15	123,9000	-
2020-12-16 10:38:26	200	123,8600	-
2020-12-16 10:37:37	200	-	123,6400
2020-12-16 10:27:00	100	-	123,6800
2020-12-16 10:06:23	100	-	123,6400
2020-12-16 09:42:56	20	123,8400	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72

JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2038	US478160AT19
JOHNSON + JOHNSON 2040	US478160AV64
JOHNSON CONTR.INTL 17/23	XS1580476759
Johnson Controls International P	IE00BY7QL619
JONES LANG LASALLE INC.	US48020Q1076
JORDAN 15/26 REGS	XS1117279882
JOST Werke AG	DE000JST4000
JOYY Inc.	US46591M1099
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739

JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753

JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2020-12-16 15:09:33	18	99,0000	-
JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/26			US46625HRV41
JPMORGAN CHASE 16/26			US46625HRS12
JPMORGAN CHASE 17/23 FLR			US46647PAE60
JPMORGAN CHASE 17/23 FLR			US46647PAD87
JPMORGAN CHASE 17/25 FLR			US48129AAA07
JPMORGAN CHASE 17/28 FLR			US46625HRY89
JPMORGAN CHASE 17/28 FLR			US46647PAF36
JPMORGAN CHASE 17/28 FLR			XS1615079974
JPMORGAN CHASE 18/22 FLR			US46647PAS56
JPMORGAN CHASE 18/22 FLR			US46647PAT30
JPMORGAN CHASE 18/24 FLR			US46647PAU03
JPMORGAN CHASE 18/24 FLR			US46647PAQ90

JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan USD Corporate Bond Rese	IE00BF59RV63

JPMORGAN-LATIN AMER EQ-D USD				LU0117896174
JRS-INTERNATIONAL-UNIVERSAL				DE0009848473
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUST PORTFOLIO BAL-P EUR				LU0058892943
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JSS SUSTAINABLE EQUITY GL-P				LU0097427784
JTIFS 20/81 FLR MTN				XS2238783422
JULIR GRUPPE 19/UND.				CH0481013784
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
Jumia Technologies AG-ADR-				US48138M1053
2020-12-16 17:40:45	60	-		31,9000
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2020-12-16 09:42:40	50	30,4000		-
JUNIPER NETW 19/29				US48203RAM60
JUNIPER NETW 20/25				US48203RAN44
Juniper Networks Inc.				US48203R1041
JUP JGF-ECO GRWOTH-L EUR				LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na				LU0260085492
JUPITER JGF DY BD FD-LEUR				LU0459992896
JYSKE BANK 20/31 FLR MTN				XS2109391214
Jyske Bank A/S				DK0010307958
JYSKE BK 18/21 MTN				XS1918017259
JYSKE BK 19/24 FLR MTN				XS2015231413
K+S Aktiengesellschaft 3 % Anlei				DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v				XS1854830889
K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.14/2024 DL				US500769GK42

K.F.W.ANL.V.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
2020-12-16 15:23:23	200	6,5040	-
2020-12-16 14:43:27	200	6,6820	-
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
Kasikornbank PCL			TH0016010017
2020-12-16 07:00:04	150	3,3200	-
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151

KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
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KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
KELLOGG CO 03/10/25			XS1199356954
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0

KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kernel Holding S.A.	LU0327357389
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/50	US49271VAK61
KeyCorp	US4932671088
KEYENCE CORP.	JP3236200006
Keysight Technologies Inc.	US49338L1035
KEYSIGHT TECHS 19/29	US49338LAF04
KGHM Polska Miedz S.A.	PLKGHM000017
KHD Humboldt Wedag International	DE0006578008
Kiadis Pharma N.V.	NL0011323407
KIMBER.CLARK 19/29	US494368BZ58
KIMBER.CLARK 20/50	US494368CA98
KIMBERLY-CLARK 2023	US494368BJ17
Kimco Realty Corp.	US49446R1095
KINDER MORGAN 03/16/27	XS1196817586
Kinder Morgan Inc. (Del.)	US49456B1017
KINEPOLIS GR 19/26	BE0002660414
Kingdee Int. Software Grp Co.	KYG525681477
Kingfisher PLC	GB0033195214
KINGSPAN GROUP PLC	IE0004927939
Kinnate Biopharma Inc.	US49705R1059
Kinnevik AB	SE0014684528
Kinross Gold Corp.	CA4969024047

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

2020-12-16 11:50:38 40 32,6000 -

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2020-12-16 14:44:06 15 212,3000 -

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2020-12-16 09:36:37 131 60,8000 -

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

Koenig & Bauer **DE0007193500**

KOHL'S CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 18/23 MTN **XS1770033014**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS	XS2133326947
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/30 MTN REGS	XS2189767515
KOMMUNEKRED. 20/25 MTN	XS2185864738
KOMMUNEKRED. 20/34 MTN	XS2251782160
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22MTNREGS	XS1937715305
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363
KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. EO-Note	XS1815116568
Kore Mining Ltd.	CA50066W1059
KOREA 20/25	XS2226969686
KOREA DEV.BK 19/24	US500630CY21
KOREA DEV.BK 19/24 MTN	XS2022179159
Korea Development Bank, The EO-M	XS1857091166
Korea Electric Power Corp.	US5006311063
KOREA GAS 16/26 REGS MTN	US50066CAL37

KOREA NAT. OIL 16/26 REGS			US50066RAD89
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
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KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBB54
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFTW.LINTH-LIM. 12-52			CH0194958960
Kratos Defense & Security Sol.			US50077B2079
KRED.F.WIED.14/25 MTN AD			AU000KFWHAA3
KRED.F.WIED.15/23 MTN DL			XS1272810844
KRED.F.WIED.16/21 MTN NK			XS1489186947
KRED.F.WIED.18/21 MTN MN			XS1783241950
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110
KRED.F.WIED.19/21 MTN LS			XS1932958603
KRED.F.WIED.19/22 MTN NK			NO0010851876
KRED.F.WIED.19/24 MTN LS			XS1941813617
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/29 MTN			DE000A2LQSN2

KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
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Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7

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Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
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Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
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KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
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2020-12-16 12:45:07	6.000	-	102,5010	
2020-12-16 12:13:02	1.000	-	102,5010	
KS Aktiengesellschaft NA				DE000KSAG888
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2020-12-16 16:59:13	1.000	-	7,8640	
2020-12-16 14:21:43	40	-	7,8620	
2020-12-16 14:02:27	200	7,8540	-	
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2020-12-16 09:12:13	2.500	7,8280	-	
2020-12-16 08:59:06	700	7,8160	-	
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2020-12-16 08:10:40	100	7,9000	-	
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KSB SE & Co. KGaA Vz.A				DE0006292030
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KT Corp.				US48268K1016
KTM Industries AG				AT0000KTMIO2
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2020-12-16 11:39:44	100	-	62,5000
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-12-16 18:49:19	10	65,5000	-
2020-12-16 07:01:43	85	-	64,8000
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-12-16 15:04:47	80	-	306,3000
2020-12-16 10:28:15	16	306,5000	-
2020-12-16 10:24:15	59	-	306,2000
2020-12-16 09:39:44	230	307,1000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-12-16 13:49:54	403	12,6460	-
2020-12-16 11:35:06	600	12,6760	-
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2020-12-16 08:21:21	100	12,6740	-
2020-12-16 08:09:41	600	12,6780	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
2020-12-16 07:30:57	130	10,9100	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-12-16 14:07:43	100	18,1540	-
2020-12-16 13:55:44	275	18,1540	-
2020-12-16 11:07:43	2.170	-	18,1820
2020-12-16 11:07:39	2.170	-	18,1820
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L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2020-12-16 10:25:53	40	-	298,9500
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-12-16 11:32:49	320	-	2,3815
2020-12-16 08:31:20	50	2,4015	-
2020-12-16 08:04:44	150	2,4415	-
L&G Emerging Markets Equity UCIT			IE00BFXR6043

L&G ESG China CNY Bond UCITS ETF				IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI				IE00BLRPQP15
L&G Europe Equity (Responsible E				IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET				IE00BFXR5V83
L&G Germany Equity UCITS ETF				IE00BFXR5X08
L&G Global Equity UCITS ETF				IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear				DE000A2PADP4
L&G Gold Mining UCITS ETF				IE00B3CNHG25
2020-12-16 08:33:00	5	29,1950	-	
L&G Healthcare Breakthrough UCIT				IE00BK5BC677
2020-12-16 07:43:08	400	14,1780	-	
L&G Japan Equity UCITS ETF				IE00BFXR5T61
L&G Longer Dated All Commodities				IE00B4WPHX27
L&G Russell 2000 US Small Cap UC				IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B				DE000A2PWZD7
L&G US Energy Infrastructure MLP				IE00BHZKHS06
L&G US Equity (Responsible Exclu				IE00BKLWY790
L&G US Equity UCITS ETF				IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be				DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac				LU1686830065
L. I. Fd - L. F. E./N. US Act. N				LU1832418856
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C				FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C				FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C				FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E				FR0010037242
La Banq. Postale Home Loan SFH E				FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.				FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM				FR0013181898
La Banque Postale EO-Non-Pref. M				FR0013415692

La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333
La Jolla Pharmaceutical Co.			US5034596040
2020-12-16 08:01:16	840	-	3,6600
LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAF.HELVETIA 18-UND. FLR			CH0398633724
LAF.HELVETIA 20/22			CH0536893628
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2

LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 20/25	US515110BX12

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lanxess **DE0005470405**

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2020-12-16 13:10:12	4	-	62,9200
2020-12-16 10:59:51	75	-	62,9000
2020-12-16 10:59:03	100	-	62,9200
2020-12-16 10:42:01	100	-	63,0000
2020-12-16 09:46:27	177	-	62,4800
2020-12-16 09:12:17	33	62,2800	-

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

Laramide Resources Ltd. **CA51669T1012**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA **DE0009780221**

LBBW DIVIDEND STRG EURLND-R **DE0009780411**

LBBW DIVIDEND STRG EURLND-RT **DE000A0NAUL6**

LBBW FONDSPORTFOLIO WACHSTUM **DE0009780536**

LBBW GLOBAL WARMING **DE000A0KEYM4**

LBBW HPF 17/25 MTN **DE000LB1DSM2**

LBBW MTN 19/24 **DE000LB2CHW4**

LBBW MTN 19/27 **DE000LB2CNE0**

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LBBW MTN 20/25 LS **DE000LB2CU83**

LBBW MTN OPF 19/22 **DE000LB126S0**

LBBW MULTI GLOBAL			DE0009766881
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LBBW NACHHALTIGKEIT AKTIEN-R			DE000A0NAUP7
LBBW RENTAMAX-R			DE0005326144
LBBW RENTEN EURO FLEX			DE0009766964
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
Legal & General Group PLC			GB0005603997
2020-12-16 19:43:51	350	2,9560	-
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277

Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2020-12-16 10:39:12	750	0,7300	-
2020-12-16 09:07:52	1.000	0,7388	-
LENZING 20/UND. FLR			XS2250987356
Leroy Seafood Group AS			NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
2020-12-16 09:59:29	15.000	-	0,5160
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
2020-12-16 07:07:13	1.000	-	6,8900
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LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6		
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4		
LEVERAGEDSOYBEANS	DE000A0V9Y73		
LEVERAGEDTIN	DE000A0V9ZD1		
LEVERAGEDWHEAT	DE000A0V9Y99		
LEVERAGEDZINC	DE000A0V9ZA7		
LEVI STRAUSS 17/27	XS1602130947		
LEVI STRAUSS 2025	US52736RBG65		
LexinFintech Holdings Ltd.-ADR-	US5288771034		
LFA F.B.BAYERN IS.R1171	DE000LFA1719		
LFA F.B.BAYERN IS.R1173	DE000LFA1735		
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737		
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026		
LG Electronics Inc. (new)	US50186Q2021		
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906		
LHMC FINCO 2 19/25 REGS	XS2059777594		
Liberbank S.A.	ES0168675090		
Liberty Global Inc. - A	GB00B8W67662		
Liberty Media Corp.	US5312298541		
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848		
LIGHT ENERGY T-ETC	XS0417130894		
Lilly (Eli) & Co.	US5324571083		
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2020-12-16 07:43:39	37	137,4400	-
LILUX II CONVERT	LU0069514817		
LILUX RENT	LU0083353978		
Lincoln National Corp.	US5341871094		
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5		
LINDE FIN. 07/23 MTN	XS0297700006		

LINDE FIN. 20/27 MTN

XS2177021271

LINDE FIN. 20/32 MTN

XS2177021602

LINDE FINANCE B.V. EO-MEDIUM-TER

XS1397134609

Linde PLC

IE00BZ12WP82

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2020-12-16 18:33:18	20	205,9000	-
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2020-12-16 16:22:50	140	-	206,1000
2020-12-16 16:17:57	180	-	205,9000
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2020-12-16 15:54:55	25	206,0000	-
2020-12-16 15:42:18	10	205,8000	-
2020-12-16 15:36:36	300	205,7000	-
2020-12-16 15:31:10	3	205,8000	-
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2020-12-16 15:09:02	49	205,4000	-
2020-12-16 14:30:02	30	206,7000	-
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2020-12-16 14:08:16	20	206,6000	-
2020-12-16 13:58:32	75	206,9000	-
2020-12-16 13:54:23	64	206,9000	-
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2020-12-16 11:23:51	10	207,9000	-
2020-12-16 10:57:05	33	208,2000	-
2020-12-16 10:41:18	92	-	207,9000
2020-12-16 10:40:42	20	-	207,9000
2020-12-16 10:38:01	50	-	207,9000
2020-12-16 10:34:23	10	208,1000	-
2020-12-16 10:34:19	6	208,1000	-
2020-12-16 10:23:38	25	208,1000	-
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2020-12-16 10:13:24	95	208,0000	-
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2020-12-16 10:09:11	240	208,2000	-
2020-12-16 10:08:38	50	208,2000	-
2020-12-16 10:07:46	48	208,2000	-
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2020-12-16 09:37:33	15	208,4000	-
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2020-12-16 09:14:34	2	208,4000	-
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2020-12-16 08:47:19	185	208,2000	-
2020-12-16 08:39:17	200	-	208,0000
2020-12-16 08:18:38	3	208,5000	-
2020-12-16 07:16:56	100	-	206,6000
2020-12-16 07:00:09	5	-	206,9000

Line Corporation			JP3966750006
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359195008
Lions Gate Entertainment Corp. C			CA5359194019
Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Lithia Motors Inc.			US5367971034
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502

LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
Lloyds Banking Group PLC			GB0008706128
2020-12-16 09:03:30	5.050	0,4126	-
Lloyds Banking Group PLC EO-FLR			XS1788982996
LLOYDS BK C. 20/25 MTN			XS2109394077
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 16/25			US539439AM10
LLOYDS BKG GRP 16/45			US539439AN92
LLOYDS BKG GRP 17/23 FLR			US539439AP41
LLOYDS BKG GRP 17/28 FLR			US539439AQ24
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07
LLOYDS BKG GRP 18/28			US539439AR07
LLOYDS BKG GRP 2027 MTN			AU3CB0248862
Lloyds TSB Bank PLC 4,875 %			XS0577606725
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIENFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057306
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2020-12-16 09:34:24 22 100,0500 -

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

LORCA T.BON. 20/27 REGS **XS2240463674**

LOUIS DREYF. 20/25 **XS2264074647**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowe's Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

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

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

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2020-12-16 14:50:58 70 23,9500 -
2020-12-16 13:30:36 2.000 - 23,8500
2020-12-16 12:34:09 25 - 24,3000
2020-12-16 12:21:37 750 - 24,2500
2020-12-16 12:14:42 350 24,3000 -
2020-12-16 11:42:34 22 - 24,3500
2020-12-16 11:11:56 2.000 24,6000 -
2020-12-16 08:33:05 100 - 24,1500
2020-12-16 08:04:36 300 24,0500 -

LS TELCOM AG **DE0005754402**

2020-12-16 18:42:38 500 - 5,5000
2020-12-16 18:42:27 500 - 5,5000

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG**DE0008232125**

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2020-12-16 15:53:05	800	9,8800	-
2020-12-16 15:34:55	500	-	9,9260
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2020-12-16 15:28:09	250	-	9,9200
2020-12-16 15:16:06	100	-	9,9680
2020-12-16 15:11:42	50	9,9560	-
2020-12-16 15:03:48	1	9,9720	-
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2020-12-16 14:18:21	200	9,9780	-
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2020-12-16 13:55:19	10	9,9940	-
2020-12-16 13:51:36	40	-	9,9960
2020-12-16 13:27:58	300	-	10,0350
2020-12-16 13:25:07	50	10,0500	-
2020-12-16 13:22:51	260	-	10,0500
2020-12-16 13:16:00	200	-	10,0900
2020-12-16 13:04:09	12	-	10,0650
2020-12-16 13:01:15	25	10,0800	-
2020-12-16 12:57:53	300	-	10,0800
2020-12-16 12:10:23	400	-	10,1100
2020-12-16 11:59:40	90	-	10,1050
2020-12-16 11:46:48	1.100	10,1000	-
2020-12-16 11:45:24	51	10,1150	-
2020-12-16 11:12:22	3.000	-	10,0900
2020-12-16 11:06:17	3.000	-	10,0850
2020-12-16 10:58:46	98	10,0800	-
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2020-12-16 10:39:35	260	-	10,0850
2020-12-16 10:39:17	170	-	10,0900
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2020-12-16 08:55:33	1.000	10,0600	-
2020-12-16 08:43:28	26	-	10,0600
2020-12-16 08:31:39	100	10,0850	-
2020-12-16 08:31:14	800	-	10,0800
2020-12-16 08:25:35	9	-	10,0250
2020-12-16 08:19:38	55	-	10,0000
2020-12-16 08:18:44	550	-	10,0100
2020-12-16 08:17:03	800	-	10,0200
2020-12-16 08:16:06	1.000	9,9940	-
2020-12-16 07:50:01	100	9,8660	-
2020-12-16 07:41:53	20	9,8780	-
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2020-12-16 07:13:51	2.000	-	9,9100
2020-12-16 07:13:13	2.000	-	9,9100
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2020-12-16 07:00:27	1.500	-	9,9000

LUFTHANSA AG MTN 20/26**XS2265369657****LUFTHANSA AG WA 20/25****DE000A3H2UK7****LUKOIL PJSC ADR****US69343P1057**

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LUKOIL SEC. 20/30 REGS**XS2159874002****Lululemon Athletica Inc.****US5500211090****LUMINEX CORP. DEL****US55027E1029**

Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/32			CH0506071338
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-12-16 16:22:22	20	-	506,3000
2020-12-16 15:01:03	8	505,3000	-
2020-12-16 14:40:03	5	-	504,3000
2020-12-16 14:09:50	13	-	503,9000
2020-12-16 12:36:18	7	507,8000	-
2020-12-16 10:19:44	15	-	511,6000
2020-12-16 09:57:02	50	-	511,3000
2020-12-16 09:38:57	36	-	512,8000
2020-12-16 08:04:30	13	-	510,0000
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/31			XS2052313827
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
2020-12-16 19:49:07	300	2,3490	-
2020-12-16 18:36:57	430	2,3490	-
2020-12-16 08:53:39	1.000	2,3390	-
Lyondellbasell Industries NV			NL0009434992

LYX COM TH R/CORECM CRS EX-A LU1435770406

LYX ETF EUR CASH FR0010510800

LYX ETF GERMANY MCAP MDAX FR0011857234

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2020-12-16 08:22:53	300	155,9800	-
2020-12-16 08:21:33	300	-	155,9000
2020-12-16 08:21:10	300	156,0200	-
2020-12-16 08:20:22	300	-	155,9800
2020-12-16 08:19:25	300	156,1000	-
2020-12-16 08:18:50	300	-	155,9800
2020-12-16 08:18:12	300	156,1000	-

LYX ETF STOXX 50 FR0010468983

LYX EUR 2-10Y INFL EXPECTATN LU1390062245

LYX USD 10Y INFL EXPECTATION LU1390062831

Lyx.Comm.Th.R./Co.CRB TR U.E. FR0010270033

Lyx.Daily Leverag.Bund U.ETF FR0011023654

Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A FR0010967323

LYX.MSCI INDIA U.ETF CEO FR0010361683

Lyxor 1 DAX 50 ESG UCITS ETF DE000ETF9090

2020-12-16 13:26:57	304	-	34,4050
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Lyxor Barclays Floating Euro 0-7 FR0012386696

Lyxor Bloomberg Equal-weight Com LU0419741177

2020-12-16 18:11:36	4	-	89,7700
2020-12-16 14:09:29	54	90,8300	-
2020-12-16 11:16:52	83	91,2200	-

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

2020-12-16 12:55:03	10	25,5980	-
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Lyxor Bund-Future UCITS ETF LU0508799334

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

Lyxor China Ent.(HSCEI)U.ETF FR0010204081

Lyxor Core DAX (DR) UCITS ETF LU0378438732

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2020-12-16 16:41:07	250	117,5600	-
2020-12-16 16:22:39	750	-	117,4600
2020-12-16 15:58:26	100	117,4000	-
2020-12-16 14:58:40	40	117,0600	-

2020-12-16 14:51:15	45	-	117,0800
2020-12-16 14:42:27	10	117,0000	-
2020-12-16 14:40:44	200	-	117,1000
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2020-12-16 13:34:14	165	117,3800	-
2020-12-16 13:17:36	10	-	117,6200
2020-12-16 13:00:02	70	-	117,5000
2020-12-16 12:45:09	26	-	117,5000
2020-12-16 11:34:41	38	117,6600	-
2020-12-16 11:08:24	100	117,6800	-
2020-12-16 09:37:38	450	-	117,7800
2020-12-16 09:15:06	1	-	117,6600
2020-12-16 08:47:13	325	-	117,4000
2020-12-16 08:47:06	325	117,3400	-
2020-12-16 08:46:37	325	-	117,3200
2020-12-16 08:46:27	325	117,3200	-
2020-12-16 08:45:23	26	-	117,3400
2020-12-16 08:30:41	70	-	117,5000
2020-12-16 08:07:13	10	-	116,6400

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core US Treasury 10+Y (DR) LU1407890620

2020-12-16 13:53:15	140	-	139,3480
2020-12-16 13:51:31	60	-	139,3390
2020-12-16 12:45:08	48	-	140,2010
2020-12-16 12:13:03	9	-	139,9660
2020-12-16 11:19:58	102	140,2140	-
2020-12-16 10:11:04	125	-	140,0260
2020-12-16 08:09:50	130	-	140,7670
2020-12-16 08:09:11	580	-	140,7450

Lyxor DivDAX (DR) UCITS ETF LU0603933895

2020-12-16 20:52:32	75	29,8750	-
2020-12-16 14:32:53	9	29,8050	-
2020-12-16 13:57:38	60	-	29,7700
2020-12-16 12:03:58	100	-	29,8150

Lyxor DJ Switzerland Titans 30 (LU0392496427

Lyxor Dow Jones Industrial Avera LU0378437502

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

Lyxor ESG Euro Corporate Bond (D LU1829219127

Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

Lyxor ETF Daily ShortDAX X2 FR0010869495

2020-12-16 17:17:32	2.000	2,0600	-
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2020-12-16 15:51:30	4.500	-	2,0655
2020-12-16 10:38:06	3.000	-	2,0555
2020-12-16 10:12:39	5.000	-	2,0565
2020-12-16 09:45:33	250	-	2,0540
2020-12-16 08:53:18	3.700	2,0625	-

LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2020-12-16 15:41:56	28	-	215,1000
2020-12-16 13:08:54	140	215,4000	-
2020-12-16 12:07:23	278	215,3500	-
2020-12-16 10:54:40	40	215,3500	-
2020-12-16 10:24:55	62	-	215,3000
2020-12-16 08:30:52	11	215,5000	-
2020-12-16 08:26:53	150	-	215,6000
2020-12-16 08:15:50	10	215,5500	-
2020-12-16 08:11:06	50	215,5500	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol. **FR0010344796**

Lyxor ETF ST.Eur.600 Telecomm. **FR0010344812**

Lyxor ETF ST.Eur.600 Tr.&Leis. **FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods **FR0010344978**

Lyxor ETF STOXX Eur.600 Utili. **FR0010344853**

Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
2020-12-16 10:35:08	48	-		290,3810
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-12-16 08:04:09	450	-		34,2400
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
Lyxor EURO STOXX Select Dividend				LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT				LU0650624025
2020-12-16 10:33:48	29	-		27,2650
Lyxor Fed Fds USD C.U. ETF				LU2090062352
2020-12-16 17:41:56	55	-		83,2650
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
2020-12-16 14:18:18	400	12,7600		-

Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728
Lyxor iBoxx Euro Liquid Sovereig				LU0444605645
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR J.P. Morgan Multi Factor				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
Lyxor MSCI Disruptive Technology				LU2023678282
2020-12-16 11:35:26	585	13,0220	-	
2020-12-16 11:35:25	1.000	13,0220	-	
2020-12-16 10:44:38	900	13,0160	-	
2020-12-16 08:39:03	500	13,0180	-	
2020-12-16 08:09:46	600	13,0340	-	
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI Emerging Markets (LUX				LU0635178014
2020-12-16 10:23:08	150	-	45,6240	
2020-12-16 09:35:09	88	45,6930	-	
Lyxor MSCI Emerging Markets Dail				LU0675401409
2020-12-16 07:53:42	30	95,8200	-	
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773
Lyxor MSCI EMU UCITS ETF				FR0007085501
Lyxor MSCI EMU Value (DR) UCITS				FR0010168781

Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-12-16 11:44:11	5	298,9990	-
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2020-12-16 14:28:31	81	61,1490	-
2020-12-16 14:03:29	25	61,1710	-
2020-12-16 13:17:32	60	-	61,2810
2020-12-16 12:45:34	1.000	61,2930	-
2020-12-16 12:14:26	491	61,2810	-
2020-12-16 12:11:23	17	61,2490	-
2020-12-16 11:18:06	56	61,3020	-
2020-12-16 10:56:39	85	-	61,2570
2020-12-16 10:31:52	9	61,2420	-
2020-12-16 10:02:50	408	61,2020	-
2020-12-16 09:38:20	65	61,2350	-
2020-12-16 09:17:35	185	-	61,2300
2020-12-16 09:01:58	22	61,1810	-
2020-12-16 08:44:45	170	-	61,2220
2020-12-16 08:33:15	83	61,2890	-
Lyxor MSCI World Communication S			LU0533034129
Lyxor Nikkei 225 UCITS ETF			LU0378453376
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2020-12-16 15:43:07	325	24,2250	-
2020-12-16 14:40:37	200	24,2950	-
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
2020-12-16 12:52:16	4	-		129,5800
Lyxor ShortDAX Daily (-1x) Inver				LU0603940916
2020-12-16 15:00:01	300	17,3600		-
2020-12-16 11:21:47	460	17,2840		-
2020-12-16 11:02:16	250	-		17,2740
2020-12-16 10:32:19	1.100	17,2940		-
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
Lyxor STOXX Europe 600 Personal				LU2082998324
Lyxor STOXX Europe 600 Retail UC				LU2082998670
Lyxor STOXX Europe 600 Technolog				LU2082998837
Lyxor STOXX Europe 600 Telecommu				LU2082999058
Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
2020-12-16 10:57:09	58	-		80,8700
2020-12-16 08:34:18	95	80,9900		-
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
2020-12-16 12:57:42	45	-		14,9420
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
M&G Investment Funds [1] - M&G G				GB0030932676
M&G Investment Funds [1] - M&G G				GB00B1RXYT55

M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
2020-12-16 12:07:44	1.500	-		20,7450
2020-12-16 12:07:37	1.500	-		20,7450
2020-12-16 08:39:22	1.500	-		20,7450
2020-12-16 08:39:16	1.500	-		20,7450
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2020-12-16 16:01:50	16	-		108,8800
M6 Metropole Television S.A.				FR0000053225
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
MACQUARIE G. 20/28 MTN				XS2265371042
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2020-12-16 20:15:01	40	5,3600		-
2020-12-16 18:53:14	100	5,3600		-
2020-12-16 18:29:34	750	5,3600		-
2020-12-16 14:56:21	100	5,3200		-
2020-12-16 11:51:27	900	5,3800		-
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnite Inc.				US55955D1000
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459

2020-12-16 11:12:58	10.000	-	101,9950
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
MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
2020-12-16 17:47:42	300	2,9720	-
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-12-16 15:32:16	200	-	32,9000
2020-12-16 15:28:01	150	32,9000	-
2020-12-16 13:51:48	155	32,4000	-
2020-12-16 10:18:10	200	32,3000	-
2020-12-16 10:14:03	150	32,5000	-
2020-12-16 09:13:37	315	32,3000	-
2020-12-16 08:29:58	150	-	33,4000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958

MARKET ACCESS RGR INTL CMDTY	LU0249326488
MARKET ACCESS RICI AGRI	LU0259321452
MARKET ACCESS RICI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
MARKS+SPENC 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MAROKKO 20/30 REGS	XS2239829216
MARR. INTL 20/25 EE	US571903BD44
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38
Marsh & McLennan Cos. Inc.	US5717481023
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197
Marston`s PLC	GB00B1JQDM80
Martin Marietta Materials Inc.	US5732841060
MASCO 20/30	US574599BP01
Masco Corp.	US5745991068
MASCO CORP. 17/47	US574599BM79
Massimo Zanetti Beverage Group S	IT0005042467
MASTERCARD 19/25	US57636QAN43
MASTERCARD 20/27	US57636QAR56
MasterCard Inc	US57636Q1040
Matador Resources Co.	US5764852050
Materialise N.V.	US57667T1007
2020-12-16 20:57:20	70 36,4000 -
MATTEL 19/27 REGS	USU57619AE59
Mattel Inc.	US5770811025
MATTER TELEC 19/24 REGS	XS2052286676
MATTER TELEC 19/26 REGS	XS2052290439

Mawson Gold Ltd.				CA5777891006
MAX Automation SE NA				DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T				DE000A1J3AM3
MAXEDA DIY H 20/26 REGS				XS2232108568
Maxeon Solar Technologies Ltd.				SGXZ25336314
Maxim Integrated Products Inc.				US57772K1016
Maximus Inc.				US5779331041
Mayr-Melnhof Karton AG				AT0000938204
MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB Fund - Max Value				LU0121803570
MBB SE				DE000A0ETBQ4
2020-12-16 19:08:12	29	-	108,0000	
2020-12-16 19:04:24	47	-	108,0000	
2020-12-16 19:03:36	47	-	108,0000	
2020-12-16 19:02:22	47	-	108,0000	
2020-12-16 14:22:21	20	-	108,5000	
2020-12-16 13:17:27	50	-	108,5000	
2020-12-16 12:20:15	10	-	108,5000	
2020-12-16 08:49:33	100	110,0000	-	
2020-12-16 08:12:46	46	109,5000	-	
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
2020-12-16 17:40:16	30	76,0000	-	
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-Term	XS0934983999
McDonalds Corp. 2,375 % EO-Medium-Term	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
McDonalds Corp. EO-Medium-Term	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/21)	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG EURORENT-A	DE0009757443
MEAG FAIRRETURN I-A	DE000A0RFJ25
MEAG PROINVEST	DE0009754119
Mebuki Financial Group Inc.	JP3117700009
Mechel PAO - ADRs	US5838406081

Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2020-12-16 14:38:48	1.000	-	2,1600
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-12-16 17:19:14	140	-	3,5600
2020-12-16 14:00:25	250	3,5700	-
2020-12-16 10:34:55	400	-	3,5850
2020-12-16 09:47:56	1.245	3,5800	-
2020-12-16 09:13:44	350	-	3,5650
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-12-16 09:05:09	100	37,1000	-
2020-12-16 07:30:54	140	-	37,0000
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43

MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
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MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
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Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
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MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626

MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METSO OUTOTEC 20/28 MTN	XS2264692737

METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143

MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIS-Merian Gbl Dynamic Bd Fd Re mic AG	IE0031386414 DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN CIE 20/28	FR0014000D31
MICHELIN CIE 20/32	FR0014000D49
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/30	US595112BQ52
MICRON TECHN 20/23	US595112BR36
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51

MICROSOFT 13/23			US594918AW47
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/24			US594918BX11
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
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2020-12-16 13:55:39	2	252,0000	-
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2020-12-16 08:50:05	2	236,0000	-
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
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2020-12-16 17:05:33	500	1,8040	-
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2020-12-16 14:41:50	410	-	1,8020
2020-12-16 10:30:52	600	1,8080	-
2020-12-16 07:33:48	40	-	1,7980
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009

Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
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2020-12-16 17:24:03	27	-	25,9500
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2020-12-16 20:57:15	150	-	20,8000
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028

MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
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
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Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
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Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
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2020-12-16 10:24:53	2.380	2,5500	-
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Moderna Inc.			US60770K1079
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2020-12-16 17:27:11	45	-	113,5200
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2020-12-16 17:02:57	200	-	112,8400
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2020-12-16 15:16:59	3	112,6800	-
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2020-12-16 15:05:33	15	-	114,3400
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2020-12-16 14:19:28	30	113,4600	-
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2020-12-16 12:45:16	70	-	117,3000
2020-12-16 12:17:44	10	117,6600	-
2020-12-16 12:15:08	26	-	117,2800
2020-12-16 12:02:25	50	-	117,5400
2020-12-16 11:50:33	25	117,3800	-
2020-12-16 11:03:22	5	116,9800	-
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2020-12-16 10:44:50	6	116,8800	-
2020-12-16 10:07:16	100	116,8000	-
2020-12-16 10:06:27	8	-	116,5200
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2020-12-16 09:55:38	60	-	117,0200
2020-12-16 09:45:25	80	117,8200	-
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2020-12-16 09:29:18	18	-	117,6000
2020-12-16 09:26:16	13	-	117,6200
2020-12-16 09:16:30	638	-	116,0600
2020-12-16 09:15:38	20	116,9800	-
2020-12-16 09:11:06	8	-	115,2400
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2020-12-16 09:03:22	20	118,1200	-
2020-12-16 08:56:51	150	-	118,5200
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2020-12-16 08:27:03	5	118,1400	-
2020-12-16 08:20:36	100	-	118,0000
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2020-12-16 08:03:25	41	-	117,3200
2020-12-16 07:56:55	15	117,6800	-
2020-12-16 07:56:08	10	117,9800	-
2020-12-16 07:50:48	150	-	117,6000
2020-12-16 07:12:08	100	120,4800	-
2020-12-16 07:00:08	5	120,9800	-

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MOHAWK CAP.F 20/27	XS2177443343
Mohawk Industries Inc.	US6081901042
MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
MOL NYRT. 20/27 REGS	XS2232045463
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34
MONDELE.INTL 20/32	US609207AY17
MONDELE.INTL 20/50	US609207AW50
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061

MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
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MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 20/31 FLR			US6174468P76
Morgan Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10

MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095
Morrison Supermarkets PLC, Wm.	GB0006043169
Mosaic Co. (New)	US61945C1036
MOTA-ENGIL SGPS S.A.	PTMEN0AE0005
MOTION FINCO 20/25	XS2166184916
MOTOR OIL FIN. 17/22	XS1586710185
MOTOR.SOLUT. 20/30	US620076BT59
Motorola Solutions Inc.	US6200763075
Mount Gibson Iron Ltd.	AU000000MGX7
Mountain Alliance AG	DE000A12UK08
Mountain Province Diamonds Inc.	CA62426E4022
Mountain Valley MD Hold. Inc.	CA62430M1014
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	0,1770
MOVADO GROUP INC.	US6245801062

MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
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MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
2020-12-16 16:20:13	20	90,9200	-
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MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
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2020-12-16 13:25:44	95	-	206,2000
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2020-12-16 12:00:31	30	-	207,1000
2020-12-16 09:14:30	200	-	207,9000
2020-12-16 08:49:47	169	209,7000	-
2020-12-16 08:10:14	200	210,2000	-
2020-12-16 08:02:51	100	208,6000	-
2020-12-16 07:01:20	5	-	208,6000
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
2020-12-16 13:30:28	2.000	2,4800	-

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
2020-12-16 20:51:41	30	-	248,8000
2020-12-16 18:26:27	5	248,8000	-
2020-12-16 18:08:34	32	-	248,7000
2020-12-16 17:34:34	10	-	248,7000
2020-12-16 17:23:35	90	-	248,9000
2020-12-16 17:23:32	90	-	248,9000
2020-12-16 17:22:58	90	-	248,9000
2020-12-16 17:22:55	90	-	248,9000
2020-12-16 17:09:26	89	-	248,9000
2020-12-16 17:05:56	89	-	248,9000
2020-12-16 17:05:54	89	-	248,9000
2020-12-16 13:09:43	350	-	248,9000
2020-12-16 13:01:25	5	249,1000	-
2020-12-16 12:32:17	5	249,7000	-
2020-12-16 12:26:17	200	-	249,2000
2020-12-16 11:50:25	20	249,2000	-
2020-12-16 11:23:11	70	-	249,2000
2020-12-16 11:05:01	2	-	248,9000
2020-12-16 10:51:52	100	-	248,6000
2020-12-16 10:51:05	20	248,4000	-
2020-12-16 10:35:19	100	-	248,5000
2020-12-16 10:24:39	100	-	248,5000
2020-12-16 10:22:10	50	-	248,3000
2020-12-16 10:18:51	1	-	248,3000
2020-12-16 10:17:16	200	-	248,2000
2020-12-16 10:00:49	15	248,6000	-
2020-12-16 09:54:59	22	-	248,4000
2020-12-16 09:54:15	100	-	248,4000
2020-12-16 09:33:32	200	-	248,9000
2020-12-16 09:21:51	30	-	248,4000
2020-12-16 08:57:57	120	247,7000	-
2020-12-16 08:09:03	27	-	245,0000
2020-12-16 08:09:03	50	-	245,0000
2020-12-16 08:09:03	200	-	245,0000
2020-12-16 08:07:43	300	-	244,3000
2020-12-16 07:08:43	89	244,5000	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-12-16 19:39:33	20	105,8200	-
2020-12-16 17:33:45	20	-	105,5200
2020-12-16 14:45:27	20	104,8200	-
2020-12-16 14:44:49	10	104,7200	-
2020-12-16 14:39:20	10	104,8200	-
2020-12-16 14:36:03	30	-	104,8800
2020-12-16 14:11:32	10	105,1400	-
2020-12-16 14:11:07	10	105,1400	-
2020-12-16 14:00:51	40	-	105,1400
2020-12-16 13:27:57	20	-	105,2800
2020-12-16 13:09:47	20	105,5400	-
2020-12-16 08:33:19	35	-	105,2800
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-12-16 08:54:02	500	-	11,5100
2020-12-16 08:43:57	312	-	11,4640
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-12-16 19:57:36	4	407,2500	-
2020-12-16 18:59:57	1	-	405,5000
2020-12-16 16:38:26	8	-	405,0000
2020-12-16 15:23:31	2	-	402,7000
2020-12-16 10:04:38	18	403,9000	-
2020-12-16 08:09:07	10	404,6000	-
2020-12-16 08:04:09	12	-	403,6500
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

2020-12-16 13:38:12	10	127,1200	-
2020-12-16 11:04:32	28	-	127,5800
2020-12-16 08:30:58	20	-	127,2400
2020-12-16 07:37:42	10	-	125,9600

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

2020-12-16 14:56:13	47	-	30,8920
2020-12-16 10:16:59	323	30,9770	-

Mulberry Group PLC GB0006094303

Muller - die lila Logistik AG DE0006214687

Multi Units France SICAV - Lyxor FR0010524777

2020-12-16 19:52:12	3	39,4600	-
2020-12-16 18:04:34	7	-	39,0800
2020-12-16 18:00:55	7	39,4700	-
2020-12-16 15:44:45	57	-	39,1850
2020-12-16 14:02:57	130	39,4600	-
2020-12-16 12:37:51	30	39,5700	-
2020-12-16 11:34:30	190	39,6000	-
2020-12-16 11:34:29	330	39,6000	-
2020-12-16 10:44:23	300	39,5600	-
2020-12-16 10:26:44	2	39,5300	-
2020-12-16 08:38:49	200	39,4900	-
2020-12-16 08:23:03	500	39,5350	-
2020-12-16 08:09:30	200	39,5500	-
2020-12-16 07:43:35	52	39,4950	-
2020-12-16 07:09:03	208	-	39,4200
2020-12-16 07:00:03	120	39,4700	-

Multi Units France SICAV - Lyxor FR0010527275

2020-12-16 19:08:03	24	-	45,3200
2020-12-16 16:02:34	220	45,7000	-
2020-12-16 13:44:47	213	-	45,7750
2020-12-16 11:19:22	250	45,8100	-
2020-12-16 10:59:04	300	45,7850	-
2020-12-16 10:39:05	450	45,7400	-

Multi Units France SICAV - Lyxor FR0011067529

Multi Units France SICAV - Lyxor FR0010261198

Multi Units Luxembourg SICAV - L LU0496786731

Multi-LYXOR Pan Africa UCITS ETF LU1287022708

MultiChoice Group Ltd. ZAE000265971

Munchener Hypothekenbank MTN-HPF DE000MHB21J0

Munchener Ruckvers.-Ges. AG XS0608392550

Munchener Ruckvers.-Ges. AG FLR- XS0764278528

MUNICIP.FIN. 19/22 MTN				XS2051151962
MUNICIP.FIN. 19/24 MTN				XS1935275237
MUNICIP.FIN. 20/25 MTN				XS2159795124
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
mVISE AG				DE0006204589
2020-12-16 17:49:50	1.000	2,0300	-	
2020-12-16 15:28:06	150	2,0000	-	
2020-12-16 10:41:44	1.000	2,0400	-	
MVV Energie				DE000A0H52F5
MYDECINE INNOVAT.GRP				CA62848R1064
2020-12-16 14:27:16	500	-	0,3200	
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Nanoform Finland OYJ				FI4000330972
2020-12-16 12:54:42	770	4,8660	-	
NanoRepro AG				DE0006577109
2020-12-16 15:46:43	450	-	3,2600	
2020-12-16 12:36:51	400	-	3,3600	
2020-12-16 10:52:36	20	3,4000	-	
2020-12-16 10:32:20	400	3,4000	-	
2020-12-16 07:30:50	600	3,5200	-	
NanoString Technologies Inc.				US63009R1095
NASDAQ 19/29				XS1843442622
NASDAQ 20/22				US631111XAC56

NASDAQ 20/30	XS2010032881
NASDAQ 20/31	US63111XAD30
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
NAT.B GREECE 19/29 FLR	XS2028846363
NAT.B GREECE 20/26 FLR	XS2237982769
National Australia Bank Ltd. 1,8	XS0864360358
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Oilwell Varco Inc.	US6370711011
National Vision Holdings Inc.	US63845R1077
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265

NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/30 FLR	US780097BL47
NatWest Group PLC 2023	US780097AY76
NatWest Markets PLC EO-Medium-Te	XS1788515861
Nautilus Inc.	US63910B1026

Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
2020-12-16 14:15:26	354	43,8000	-
2020-12-16 08:31:47	1	43,8800	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH. 15/22 MTN			XS1312042648
NED.WATERSCH. 15/25 MTN			XS1284550941
NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/21 MTN			XS1361603209
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Nektar Therapeutics **US6402681083**

2020-12-16 17:43:36 10 - 15,0580

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2020-12-16 16:19:59 165 - 58,9000

2020-12-16 16:00:09 210 - 58,7500

2020-12-16 16:00:03 200 - 58,7500

2020-12-16 14:50:07 10 - 58,5000

2020-12-16 13:56:24 6 - 58,3500

2020-12-16 10:11:17 210 - 58,5000

2020-12-16 08:43:54 10 57,7500 -

2020-12-16 08:07:50 210 57,8500 -

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

2020-12-16 16:03:36 69 43,2000 -

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

2020-12-16 08:58:08 200 - 16,4000

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-12-16 13:58:21	80	92,6000	-
2020-12-16 13:51:27	80	92,6000	-
2020-12-16 09:12:47	10	-	92,8000
Nestle S.A.			CH0038863350
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2020-12-16 13:46:14	250	0,6200	-
2020-12-16 07:16:44	2.000	0,6240	-
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2020-12-16 17:36:39	15	72,3000	-
2020-12-16 12:37:34	30	-	70,7900
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				DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A				DE000A2GSNF5
NEUENBURG 19/39				CH0419041303
NEUENBURG,KT 19/49				CH0498589032
Neurocrine Biosciences Inc.				US64125C1099
Nevada Copper Corp.				CA64128F1099
2020-12-16 12:09:42	12.000	-		0,0730
2020-12-16 09:16:48	12.000	-		0,0730
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
2020-12-16 13:21:23	1.000	-		1,8500
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
2020-12-16 07:10:53	19	134,0000		-
New Residential Investm. Corp.				US64828T2015
NEW ZEAL.,G. 20/24				NZGOVDT524C5
NEW ZEAL.,G. 20/28				NZGOVDT528C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
NEW ZEALD 2029				NZGOVDT429C7
NEW ZEALD 2037				NZGOVDT437C0
NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7

2020-12-16 09:35:33	30	-	16,5960
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
News Corp.			US65249B2088
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
NextEra Energy Partners L.P.			US65341B1061
2020-12-16 20:15:01	40	-	52,4700
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2020-12-16 16:12:30	90	25,3300	-
2020-12-16 13:58:01	100	25,2800	-
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999

Niederlande EO-Anl. 2015(25)				NL0011220108
Niederlande EO-Anl. 2016(26)				NL0011819040
Niederlande EO-Anl. 2017 (27)				NL0012171458
Niederlande EO-Anl. 2018(28)				NL0012818504
NIEDEROESTER 20/35				AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838				DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876				DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897				DE000A289T98
NIEDERS.SCH.A.20/26 A.899				DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901				DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896				DE000A289C48
NIEDERS.SCH.A.20/29 A.900				DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893				DE000A255CW0
Niedersachsen, Land Landessch.v.				DE000A2G8V17
Niedersachsen, Land Landessch.v.				DE000A2TR026
NIGERIA, BUND. 18/38 MTN				XS1777972941
NIKE 13/23				US654106AC78
NIKE INC 20/40				US654106AL77
NIKE INC 20/50				US654106AM50
NIKE Inc.				US6541061031
2020-12-16 13:40:21	3	114,6600		-
Nikola Corp.				US6541101050
2020-12-16 18:05:17	37	-		14,0000
2020-12-16 17:00:44	185	13,8000		-
2020-12-16 16:44:00	40	13,6500		-
2020-12-16 16:07:44	85	13,6000		-
2020-12-16 15:22:19	100	-		13,4500
2020-12-16 14:41:54	150	13,6500		-
2020-12-16 14:40:18	37	13,7000		-
2020-12-16 13:27:22	100	13,9000		-
2020-12-16 12:32:39	50	13,8000		-
2020-12-16 12:16:46	30	13,9000		-
2020-12-16 09:51:53	100	14,0000		-
2020-12-16 08:51:49	200	13,9500		-
2020-12-16 08:41:58	470	14,1500		-
2020-12-16 08:39:27	35	13,9500		-
2020-12-16 07:10:51	18	-		13,9000
Nikon Corp.				JP3657400002
Nio Inc. Reg.Shares(spon.ADRs)				US62914V1061

2020-12-16 20:58:07	150	-	36,5000
2020-12-16 20:31:47	60	-	36,7000
2020-12-16 20:12:14	100	-	36,8000
2020-12-16 19:37:10	50	37,1000	-
2020-12-16 17:06:08	150	-	36,7000
2020-12-16 16:05:11	150	36,3000	-
2020-12-16 15:20:09	30	35,9000	-
2020-12-16 15:17:40	3	36,0000	-
2020-12-16 15:17:40	30	-	35,8000
2020-12-16 15:13:55	28	-	36,2000
2020-12-16 15:07:16	50	-	36,6000
2020-12-16 15:02:47	28	37,2000	-
2020-12-16 14:44:58	30	36,7000	-
2020-12-16 14:35:11	200	36,1000	-
2020-12-16 14:00:05	139	-	36,0000
2020-12-16 13:27:19	200	36,3000	-
2020-12-16 10:55:50	1.000	36,4000	-
2020-12-16 10:00:00	30	36,1000	-
2020-12-16 09:55:37	30	36,1000	-
2020-12-16 09:12:44	18	-	35,9000
2020-12-16 08:59:33	50	36,2000	-
2020-12-16 08:56:51	50	-	35,8000
2020-12-16 07:52:22	175	35,9000	-
2020-12-16 07:01:21	129	35,9000	-
NIPRO CORP.			JP3673600007
2020-12-16 07:50:46	50	10,2000	-
NISSAN MOTOR 20/23 REGS			USJ57160DW01
NISSAN MOTOR 20/23 REGS			XS2228676735
NISSAN MOTOR 20/25 REGS			USJ57160DX83
NISSAN MOTOR 20/27 REGS			USJ57160DY66
NISSAN MOTOR 20/30 REGS			USJ57160DZ32
Nissan Motor Co. Ltd.			JP3672400003
2020-12-16 09:49:40	100	4,6465	-
NITROGENM.VEGY.18/25 REGS			XS1811852521
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - GLOB HIGH DIVI-PD			LU0146258529

NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nomad Foods Ltd.	VGG6564A1057
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
2020-12-16 17:42:30	1.725 0,2900 -
2020-12-16 11:43:45	1.000 0,3000 -
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NORATIS AG 20/25	DE000A3H2TV6
NorCom Information Technolgoy Gm	DE000A12UP37
2020-12-16 08:37:57	100 - 7,8200
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	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank Abp	FI4000297767
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 Abp EO-Medium-Term N	XS1640493372
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1784067529

Nordex			DE000A0D6554
2020-12-16 20:36:09	585	-	20,2600
2020-12-16 19:48:45	200	-	20,2000
2020-12-16 17:08:42	250	-	20,1400
2020-12-16 16:40:38	30	-	20,0800
2020-12-16 15:50:06	2.400	-	19,8000
2020-12-16 15:04:41	245	20,1200	-
2020-12-16 14:20:40	505	-	20,1800
2020-12-16 12:00:56	250	-	20,3200
2020-12-16 11:41:07	30	20,4000	-
2020-12-16 10:20:47	80	20,4200	-

2020-12-16 09:01:08	240	20,6400	-
2020-12-16 08:49:20	1.000	-	20,6600
2020-12-16 08:32:47	100	-	20,5600
2020-12-16 08:27:24	1.000	20,5000	-
2020-12-16 08:11:24	100	20,6000	-
2020-12-16 08:09:05	450	-	20,7400
2020-12-16 07:45:57	300	20,5600	-
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
2020-12-16 09:01:12	190	1,6020	-
NORDLB LUX 20/27 MTN			XS2186093410
NORDLB OPF.S.12			DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2020-12-16 20:30:50	40	-	25,2000
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356

Norsk Hydro ASA			NO0005052605
2020-12-16 09:46:16	800	-	3,7310
NORSKE SKOG 19/22 FLR			NO0010856123
Northern Star Resources Ltd.			AU000000NST8
Northland Power Inc.			CA6665111002
2020-12-16 09:08:15	200	28,4000	-
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
2020-12-16 13:17:09	20	246,2000	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2020-12-16 20:42:04	1.000	-	20,8600
2020-12-16 20:41:51	1.000	-	20,8600
2020-12-16 20:39:21	1.000	-	20,8600
2020-12-16 20:01:34	120	-	20,7050
2020-12-16 18:48:55	90	20,6200	-
2020-12-16 17:56:22	20	20,6900	-
2020-12-16 16:32:25	130	-	20,7350
2020-12-16 08:11:49	35	20,8350	-
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
2020-12-16 10:03:58	18	74,5000	-
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			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novo-Nordisk AS			DK0060534915
2020-12-16 17:54:06	36	-	59,1100
2020-12-16 14:06:01	500	-	59,1400
2020-12-16 11:20:58	50	57,4700	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1

NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-12-16 20:58:09	2	435,1500	-
2020-12-16 20:06:52	2	436,9000	-
2020-12-16 19:28:41	1	436,7500	-
2020-12-16 17:46:29	2	435,0500	-
2020-12-16 17:40:00	5	435,5500	-
2020-12-16 16:27:58	5	-	436,0000
2020-12-16 15:35:23	4	-	436,8000
2020-12-16 15:08:50	30	-	435,2000
2020-12-16 12:23:23	3	-	438,7500
2020-12-16 09:22:12	1	440,3500	-
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34

NYKREDIT REALKREDIT A/S EO-FLR M				XS1321920735
Nyrstar				BE0974294267
O2 TELEFONICA DTLD. FINANZIER. A				XS1025752293
OBB-Infrastruktur AG 3,375 % EO-				XS0782697071
OBB-Infrastruktur AG 3,50 %				XS0691970601
OBB-Infrastruktur AG 3,625 % EO-				XS0648186517
OBB-Infrastruktur AG 3,875 %				XS0520578096
OBB-Infrastruktur AG 4,875 % EO-				XS0307792159
OC Oerlikon Corporation AG				CH0000816824
OCCID.PETROL 20/30				US674599EA94
OCCIDENTAL PET. 16/26				US674599CH65
Occidental Petroleum Corp.				US6745991058
2020-12-16 14:31:33	150	-		15,8740
Occidental Petroleum Corp. DL-No				US674599CP81
Occidental Petroleum Corp. DL-No				US674599CX16
OceanaGold Corp.				CA6752221037
2020-12-16 15:59:14	750	-		1,4818
OceanaGold Corp. Reg.Def.Dep.Rec				AU000000OGC7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US67577C1053
OD7B ETFS COFFEE				DE000A0KRJT2
2020-12-16 14:15:25	23.150	-		0,6800
OD7D ETFS CORN				DE000A0KRJV8
OD7S ETFS WHEAT				DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR				FR0000990095
ODDO BHF Green Bond				DE0008478082
ODDO BHF Polaris Flexible				LU0319572730
ODDO BHF Polaris Moderate				DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR				LU0115288721

ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2020-12-16 13:11:12	30	-	39,7500
Oil States International Inc.			US6780261052
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
2020-12-16 19:54:16	30	67,0000	-
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
Omicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959

OMV AG 20/UND FLR	XS2224439385
OMV AG 3,50 % EO-Medium-Term Not	XS0834371469
OMV AG 4,25 % EO-Medium-Term Not	XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.	XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.	XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.	XS1713462403
ON Semiconductor Corp.	US6821891057
Onconova Therapeutics Inc.	US68232V4059
Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV 20/27	US683234AQ19
ONTARIO PROV 20/30	US683234AR91
ONTARIO PROV 20/30 MTN	CA68333ZAH07
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931

OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
OPES Acquisition Corp.	US68373P1003
OpGen Inc.	US68373L3078
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 14/24	US68389XAU90
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/40	US68389XBW48
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877
ORANGE 20/27 MTN	FR0013506292

ORANGE 20/29 MTN	FR0013534484
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
ORANO 14/23 MTN	FR0011791391
ORANO 19/26 MTN	FR0013414919
ORANO 20/28 MTN	FR0013533031
ORASCOM DEV. 19/24	CH0500709925
Orascom Development Holding AG	CH0038285679
Orchard Therapeutics PLC Reg.Sh.	US68570P1012
Ordina N.V.	NL0000440584
OReilly Automotive Inc.	US67103H1077
Orex Minerals Inc. (new)	CA68616X1006
Orient Overseas (Intl.) Ltd.	BMG677491539
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452
Origin Energy Ltd.	AU000000ORG5
Orion Corp. (New)	FI0009014377
Orion Engineered Carbons S.A.	LU1092234845
ORIX CORP. 19/24	US686330AL51
Orla Mining Ltd. (new)	CA68634K1066
Ormat Technologies Inc.	US6866881021

Oroco Resource Corp.	CA6870331007
Orosur Mining Inc.	CA6871961059
ORSTED 2019/UND. FLR	XS2010036874
Orsted A/S EO-FLR Secs 2013(2023	XS0943370543
Orsted A/S EO-Medium-Term Notes	XS0829114999
Orsted A/S EO-Medium-Term Notes	XS0473783891
Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
Ossiam US Minimum Variance ESG E	IE00BHNGHX58
OSSIAM US Minimum Variance ESG N	LU0599612685
Ossiam World Esg Machine Learnin	IE00BF4Q4063
OSSIAM World min. Variance \$	LU0799656698
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2

Osterreichische Post AG			AT0000APOST4
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
Otonomy Inc.			US68906L1052
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2020-12-16 10:59:38	8.000	103,0800	-
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
2020-12-16 20:06:59	300	3,3380	-
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OZ Minerals Ltd.			AU0000000OZL8
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
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

Palantir Technologies Inc.			US69608A1088
2020-12-16 20:03:51	10	21,4000	-
2020-12-16 18:09:24	20	-	21,2000
2020-12-16 17:16:40	50	-	21,2000
2020-12-16 16:53:46	100	21,2000	-
2020-12-16 15:23:20	20	21,0000	-
2020-12-16 15:16:57	5	21,0000	-
2020-12-16 14:53:39	9	21,0000	-
2020-12-16 14:34:04	20	21,0000	-
2020-12-16 14:28:49	80	21,4000	-
2020-12-16 13:52:07	116	21,4000	-
2020-12-16 13:41:58	200	21,6000	-
2020-12-16 12:55:15	5	21,6000	-
2020-12-16 12:41:53	50	21,6000	-
2020-12-16 12:07:42	3	21,8000	-
2020-12-16 10:56:28	36	22,0000	-
2020-12-16 09:34:22	20	22,0000	-
2020-12-16 08:47:49	200	22,2000	-
2020-12-16 08:40:27	80	22,2000	-
2020-12-16 08:22:47	1.000	-	22,0000
2020-12-16 08:20:46	50	22,2000	-
2020-12-16 07:53:53	25	22,2000	-
2020-12-16 07:00:37	50	-	21,4000

Palatin Technologies Inc.			US6960774031
2020-12-16 15:14:14	6.500	0,3424	-
2020-12-16 14:41:57	500	0,3421	-
2020-12-16 08:30:00	12.000	-	0,3550

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			CA6979001089
2020-12-16 19:29:58	500	-	25,8600
2020-12-16 16:06:27	50	25,6100	-
2020-12-16 10:19:05	160	25,7250	-
2020-12-16 09:29:55	150	-	25,5650

Panasonic Corp.			JP3866800000
2020-12-16 12:34:22	60	-	9,3720
2020-12-16 09:10:44	150	-	9,3620

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG			DE000A12UPJ7
2020-12-16 16:52:13	700	-	1,0800

PAPA JOHNS INTL INC. **US6988131024**

paragon AG Inh.-Schuld.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-12-16 08:18:07	5	-	348,0000
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6

PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
2020-12-16 10:16:22	165	-	0,5010
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-12-16 14:35:43	7	118,7800	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093

PERMA.TSB GR 19/24 FLRMTN	XS2056560571
PERMA.TSB GR 20/UND. FLR	XS2258541734
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
Pershing Square Tontine Holdings	US71531R1095
PERSIMMON PLC	GB0006825383
Persol Holdings Co. Ltd.	JP3547670004
PERU 15/26	XS1315181708
PERU 16/30	XS1373156618
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42

PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
2020-12-16 19:29:29	10.000	-	0,0203
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-12-16 17:58:02	3.000	0,2596	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076

Pets At Home Group PLC	GB00BJ62K685
PEUGEOT 20/26 MTN	FR0013512944
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0511762061
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/31	CH0508785711
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/28	CH0539032927
PFB.SCHW.HYP 20/29	CH0575017071
PFB.SCHW.HYP 20/30	CH0528881169
PFB.SCHW.HYP 20/32	CH0575017089
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-24 658	CH0406415247
PFBK SCHW.HYP. 18-26	CH0449619052
PFBK SCHW.HYP. 18-27	CH0441186506
PFBK SCHW.HYP. 18-28 663	CH0434678394
PFBK SCHW.HYP. 18-43 662	CH0428194259
Pfeiffer Vacuum Technology AG	DE0006916604
2020-12-16 10:26:15	152,6000
PFERDEWETTEN.DE AG NA ON	DE000A2YN777

PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40
PFIZER 19/24	US717081ES88
PFIZER 19/29	US717081ET61
PFIZER 20/25	US717081EX73
PFIZER 20/30	US717081EY56
PFIZER 20/50	US717081FA61
PFIZER INC 20/40	US717081EZ22
PFIZER INC. 09/39	US717081CY74
PFIZER INC. 17/22	XS1574157357
PFZ.SCHW.KT.BKN 15-30 464	CH0278667115
PFZ.SCHW.KT.BKN 16-26 485	CH0337645581
PFZ.SCHW.KT.BKN 18-28 501	CH0373476693
PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/28 ZO	CH0536893198
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTC0AM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 20/25	US718172CN75
Philip Morris Internat. Inc.	US7181721090

Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716245094
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72

PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717

PICTET-EUROPEAN SUSTAIN-PDYE				LU0208609015
PICTET-GB MEGATREND SEL-PUSD				LU0386859887
PICTET-GLOB MEGATREND S-PDYE				LU0386885296
PICTET-HEALTH-HR EUR				LU0248320821
PICTET-HI DIV SEL-P USD				LU0503635202
PICTET-INDIAN EQTIES-PDYUSD				LU0208610534
PICTET-SECURITY-P USD				LU0256846139
PICTET-SECURITY-PDY USD				LU0256846303
PICTET-SECURITY-PE				LU0270904781
PICTET-SMALL CAP EU-PE				LU0130732364
PICTET-USA INDEX-P USD				LU0130732877
PICTET-USA INDEX-R USD				LU0130733172
PICTET-WATER-PDYE				LU0208610294
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLS0
2020-12-16 19:03:18	1.110	0,4523	-	
2020-12-16 07:55:41	6.000	0,4656	-	
Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32
Pinetree Capital Ltd.				CA7233308666
Ping An Healthcare & Technology				KYG711391022
2020-12-16 11:48:40	500	-	9,2000	
PIRAEUS BANK 20/30 FLRMTN				XS2121408996
Piraeus Bank S.A.				GRS014003024
Pirelli & C. S.p.A.				IT0005278236
Plains GP Holdings L.P.				US72651A2078
PLANTRONICS INC.				US7274931085

Platin 1426. GmbH Anleihe v.17(1) XS1735583095

Play Communications S.A. LU1642887738

Playtech PLC IM00B7S9G985

Playtech PLC EO-Notes 2019(22/26) XS1956187550

Pliant Therapeutics Inc. US7291391057

Plug Power US72919P2020

2020-12-16 20:33:18	20	23,4500	-
2020-12-16 20:32:48	550	23,4400	-
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2020-12-16 19:28:36	650	23,1800	-
2020-12-16 19:25:31	600	-	23,1950
2020-12-16 19:25:07	600	23,1650	-
2020-12-16 18:37:16	600	22,9900	-
2020-12-16 17:22:28	218	22,9150	-
2020-12-16 17:14:49	650	-	22,8100
2020-12-16 17:13:33	650	22,8050	-
2020-12-16 17:11:48	600	-	22,7750
2020-12-16 17:09:19	600	22,8150	-
2020-12-16 17:03:05	2.000	22,7550	-
2020-12-16 16:50:07	40	22,7900	-
2020-12-16 16:49:35	50	22,7900	-
2020-12-16 16:20:04	14	-	22,8750
2020-12-16 16:01:53	600	-	23,0350
2020-12-16 15:59:26	600	22,9850	-
2020-12-16 15:50:01	600	-	22,9950
2020-12-16 15:49:09	600	22,9150	-
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2020-12-16 15:41:31	200	22,9400	-
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2020-12-16 15:24:46	45	22,7050	-
2020-12-16 15:23:12	650	-	22,5900
2020-12-16 15:21:13	650	22,5150	-
2020-12-16 15:19:45	600	-	22,6350
2020-12-16 15:19:16	600	22,6500	-
2020-12-16 15:18:31	500	22,6850	-
2020-12-16 15:15:45	900	-	22,7550
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2020-12-16 15:06:51	600	-	23,0900
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2020-12-16 15:01:07	600	-	23,1600
2020-12-16 15:00:32	600	23,1750	-
2020-12-16 14:59:50	60	-	23,1600
2020-12-16 14:58:57	60	23,1950	-
2020-12-16 14:58:02	600	-	23,1800
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2020-12-16 14:48:34	650	-	23,3950
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2020-12-16 14:47:31	650	-	23,4050
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2020-12-16 14:45:36	650	-	23,0600
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2020-12-16 14:43:40	650	-	22,9850

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2020-12-16 14:41:07	650	-	23,0800
2020-12-16 14:40:17	650	23,1600	-
2020-12-16 14:39:35	650	-	22,9800
2020-12-16 14:39:16	650	22,9750	-
2020-12-16 14:38:47	65	-	23,0350
2020-12-16 14:38:23	65	23,0000	-
2020-12-16 14:36:39	650	-	23,0300
2020-12-16 14:36:05	650	23,1450	-
2020-12-16 14:33:15	650	-	23,4400
2020-12-16 14:32:53	650	23,5250	-
2020-12-16 14:32:08	650	-	23,4250
2020-12-16 14:31:20	650	23,3700	-
2020-12-16 14:30:02	45	-	23,1950
2020-12-16 14:30:02	400	-	23,1950
2020-12-16 13:14:25	85	23,7100	-
2020-12-16 12:51:50	100	23,7950	-
2020-12-16 12:01:40	20	23,8800	-
2020-12-16 11:26:34	50	-	23,9150
2020-12-16 11:22:50	1.500	23,9900	-
2020-12-16 10:35:34	3	-	23,7250
2020-12-16 10:25:22	300	23,7700	-
2020-12-16 10:04:49	200	23,6750	-
2020-12-16 09:49:08	255	-	23,5900
2020-12-16 09:19:41	350	-	23,5500
2020-12-16 09:16:22	20	23,5900	-
2020-12-16 09:11:38	50	23,5800	-
2020-12-16 09:01:19	200	23,6250	-
2020-12-16 08:29:41	50	23,6750	-
2020-12-16 08:19:32	932	23,6550	-
2020-12-16 08:09:34	50	23,5950	-
2020-12-16 07:51:37	100	23,5400	-
2020-12-16 07:50:11	20	23,5450	-
2020-12-16 07:25:40	125	23,4700	-
2020-12-16 07:09:01	74	-	23,6300

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24			US857524AC63
POLEN 15-21			PL0000108916
POLEN 15-26			PL0000108866
POLEN 15-26 FLR			PL0000108817
POLEN 16-22			PL0000109492
POLEN 16-22 FLR			PL0000109377
POLEN 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/30			PL0000112736
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1536786939
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
2020-12-16 16:46:55	70	7,8590	-
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-12-16 20:30:16	30	58,1600	-
2020-12-16 19:30:55	200	-	57,8400
2020-12-16 18:07:59	200	58,2800	-
2020-12-16 13:54:19	37	-	58,3200
2020-12-16 13:02:46	110	-	58,8000
2020-12-16 12:48:21	10	-	58,9200
2020-12-16 12:26:21	100	-	58,9000
2020-12-16 12:14:25	250	-	59,0400
2020-12-16 10:20:02	50	58,7000	-
2020-12-16 10:12:27	169	58,7400	-
2020-12-16 10:01:43	200	58,9400	-
2020-12-16 09:55:19	50	58,9400	-

2020-12-16 09:22:00	100	-	59,0400
2020-12-16 09:19:22	29	-	59,0000
2020-12-16 09:14:44	20	-	58,9000
2020-12-16 08:47:09	1.000	-	58,5200
2020-12-16 08:39:24	70	-	58,6800
2020-12-16 08:21:52	100	-	58,6400
2020-12-16 08:12:15	50	-	58,2400
2020-12-16 08:08:42	10	-	58,0600
2020-12-16 08:03:52	100	-	57,8000
2020-12-16 08:02:21	300	-	57,4000
2020-12-16 08:02:21	95	-	57,5200
2020-12-16 07:35:57	130	57,1400	-
2020-12-16 07:00:02	40	-	57,0400

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-12-16 18:19:40 150 28,7000 -

2020-12-16 17:03:50	200	28,7600	-
2020-12-16 15:48:26	50	28,6200	-
2020-12-16 13:38:06	8	28,7200	-
2020-12-16 13:38:01	124	28,7200	-
2020-12-16 13:35:56	100	28,6800	-
2020-12-16 13:29:53	500	28,6600	-
2020-12-16 13:10:43	18	28,9200	-
2020-12-16 13:05:26	30	-	28,7600
2020-12-16 12:54:21	500	28,9000	-
2020-12-16 12:29:36	130	-	28,4800
2020-12-16 11:35:04	303	-	28,8200
2020-12-16 11:10:14	100	-	28,8200
2020-12-16 10:55:03	346	28,8200	-
2020-12-16 10:44:31	18	28,8400	-
2020-12-16 10:08:54	353	-	28,7600
2020-12-16 09:22:45	330	28,7200	-
2020-12-16 09:21:33	30	-	28,6800
2020-12-16 08:25:07	40	29,3000	-
2020-12-16 07:27:56	150	28,2600	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
2020-12-16 14:53:34	1.200	-	1,8525
2020-12-16 12:49:31	3.000	1,8995	-
2020-12-16 12:46:10	3.000	1,8995	-
2020-12-16 11:33:40	2.400	1,8295	-
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
PrivatDepot 4			DE000A0DNG24
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
Procter & Gamble Co.			US7427181091
2020-12-16 17:24:14	85	-	112,6400
2020-12-16 17:12:34	15	112,8000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02

PROCTER GAMBLE 18/24				XS1900750107
PROCTER+GAMB 20/25				US742718FL83
PROCTER+GAMB 20/30				US742718FH71
PROCTER+GAMB 20/50				US742718FK01
Professional Diver.Network Inc				US74312Y2028
Progenity Inc.				US74319F1075
2020-12-16 19:02:09	291	-		3,6400
Progress-Werk Oberkirch				DE0006968001
Progressive Corp. Ohio				US7433151039
PROGROUP NTS 18/26REG.S				DE000A2G8WA3
PROL.I.F.II 20/32 MTN				XS2187529180
PROLOGIS 20/27				US74340XBN03
PROLOGIS 20/30				US74340XBM20
PROLOGIS 20/50				US74340XBP50
ProLogis Inc.				US74340W1036
PROMONT EUROPA 130/30				LU0390424108
Proofpoint Inc.				US7434241037
2020-12-16 17:52:41	20	-		95,4000
ProPetro Holding Corp.				US74347M1080
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
Prospect Capital Corp.				US74348T1025
2020-12-16 16:50:04	1.978	4,5580		-
PROSUS 20/28 MTN REGS				XS2211183244
PROSUS 20/32 MTN REGS				XS2211183756
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Proximus S.A.				BE0003810273
PRUDENT.FINL 20/26 MTN				US74432QCH65
PRUDENT.FINL 20/30 MTN				US74432QCG82

PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
2020-12-16 10:20:00	500	-	23,5000
PSM GROWTH UI			DE0006636590
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2020-12-16 18:58:00	145	-	16,7400
2020-12-16 16:59:53	100	-	16,7400
2020-12-16 16:54:19	160	-	16,7000
2020-12-16 16:53:24	160	-	16,7000
2020-12-16 16:51:30	300	-	16,7000
2020-12-16 15:36:55	400	-	16,7400
2020-12-16 08:53:55	200	16,9400	-
2020-12-16 08:45:30	250	-	16,9000
PVH Corp.			US6936561009
2020-12-16 13:06:39	2	78,0000	-
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
2020-12-16 07:00:22	55	-	3,1600
Qiagen N.V.			NL0012169213
2020-12-16 18:04:22	150	-	41,5800
2020-12-16 09:43:55	70	-	41,9700
2020-12-16 08:10:30	30	-	42,0600
Qingling Motors Co. Ltd.			CNE1000003Y4

QMX Gold Corp.			CA74735D1087
2020-12-16 15:22:24	5.000	0,1020	-
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-12-16 19:36:10	41	123,0200	-
2020-12-16 19:08:41	83	122,6800	-
2020-12-16 14:44:07	50	121,1000	-
2020-12-16 14:37:17	50	121,0000	-
2020-12-16 13:25:03	10	122,3600	-
2020-12-16 13:09:40	15	122,3800	-
2020-12-16 12:58:31	40	122,3000	-
2020-12-16 11:44:59	10	-	122,1000
Qualys Inc.			US74758T3032
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/31			AU3SG0002371
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37

QUEST DIAGNOSTICS 15/25	US74834LAX82
Questerre Energy Corp.	CA74836K1003
QUIDEL CORP.	US74838J1016
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1355183010

RABOBK NL (AU BR.) 16/21			XS1414826377
Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
2020-12-16 18:35:44	150	-	15,0900
RAIF.BK INTL 11/21 MTN			XS0619437147
RAIF.BK INTL 12/22 MTN			CH0194405343
RAIF.BK INTL 19/29 MTN			XS2086861437
RAIF.BK INTL 19/30FLR MTN			XS2049823763
RAIF.BK INTL 20/UND. FLR			XS2207857421
RAIF.LABA NO 19/24 MTN			XS2065593068
Raiffeisen - EmergingMarkets-A			AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M			XS0981632804
Raiffeisen Bank Intl AG EO-FLR N			XS1756703275
Raiffeisen Bank Intl AG EO-Mediu			XS1852213930
RAIFFEISEN EMERGING MKTS-A			AT0000796412
RAIFFEISEN GLOBAL RENT-A			AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A			AT0000495288
RAIFFEISEN-EUR-SMALLCAP-A			AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT			AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T			AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT			AT0000745872
RAIFFEISEN-EURO-RENT-A			AT0000996681
RAIFFEISEN-EURO-RENT-VT			AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273

Raiffeisen-Nachhaltigkeit-Aktien				AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677927
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
Rallye S.A.				FR0000060618
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
2020-12-16 13:07:50	1	82,8700	-	
Ramsay Generale de Sante				FR0000044471
Rational				DE0007010803
Raven Industries Inc.				US7542121089
2020-12-16 14:40:52	350	-	27,6000	
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
Raytheon Technologies Corp.				US75513E1010
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2020-12-16 09:49:26	100	-	99,3900	
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362

RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 17/22 MTN				FR0013283371
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
2020-12-16 15:38:44	6.000	-		100,4940
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-12-16 12:45:07	7.000	-		101,6350
2020-12-16 12:13:02	1.000	-		101,6420
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
2020-12-16 18:13:01	380	5,6480	-	
2020-12-16 18:08:43	380	5,6460	-	
2020-12-16 18:08:10	380	5,6480	-	
2020-12-16 18:05:53	380	5,6480	-	
2020-12-16 18:05:07	350	5,6480	-	
2020-12-16 18:04:02	380	5,6480	-	
2020-12-16 18:03:23	380	5,6480	-	
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
2020-12-16 13:18:06	15	-		14,1000
Realty Income Corp.				US7561091049
2020-12-16 12:15:49	44	-		50,8500
2020-12-16 11:47:03	5	50,7900		-
Recipharm AB				SE0005757267
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082
2020-12-16 19:18:42	1.000	1,0300		-

Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-12-16 08:10:53	32	-	403,0000
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
Renault S.A. EO-Med.-Term Notes			FR0013299435
2020-12-16 08:24:38	8.000	-	97,0270
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090

RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
2020-12-16 16:02:45	26	153,2500	-
2020-12-16 15:29:52	65	152,2000	-
Reply S.p.A.			IT0005282865
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2020-12-16 18:00:52	200	8,7440	-
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
2020-12-16 17:22:01	5	173,0000	-
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-12-16 20:09:08	100	84,8800	-
2020-12-16 15:11:19	50	84,1800	-
2020-12-16 13:58:38	30	-	83,9600
2020-12-16 13:00:23	25	-	85,2200
2020-12-16 12:52:11	150	-	85,2000
2020-12-16 10:55:53	50	-	85,6000
2020-12-16 10:23:28	1	-	85,2000
2020-12-16 08:57:25	79	-	84,9000
2020-12-16 08:41:31	200	-	85,1000

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

2020-12-16 18:22:48	1.000	5,8000	-
2020-12-16 18:18:06	1.000	5,8000	-
2020-12-16 11:49:28	1.000	5,8500	-

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

2020-12-16 07:03:51	80	-	70,8300
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Rio Tinto PLC **GB0007188757**

2020-12-16 08:07:11	25	-	62,4700
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Rio Tinto PLC (Spons.ADRs)1/	US7672041008
Rize Cyber Security + Data Priva	IE00BJXRZJ40
RIZE Education Tech & Remote Lea	IE00BLRPQJ54
Rize Medical Cannabis + Life Sci	IE00BJXRZ273
RIZE Sustainable Future of Food	IE00BLRPQH31
RLB OOE 20/35	AT0000A2CFT1
RLB STEIERMARK 13/28 MTN	XS0942965525
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
Robeco Capital Growth Funds SICA	LU0187077218
Robeco Capital Growth Funds SICA	LU0387754996
Robeco Capital Growth Funds SICA	LU0329355670
ROBECO EMERGING STARS-D	LU0254836850
Robeco Gl. Consumer Trends	LU0187079347
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.Nedld.B.V. 1	XS0934389221
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
Roche	CH0012032048
Roche Holdings Inc. 6,50 %	XS0415624716
Rockhopper Exploration PLC	GB00B0FVQX23
ROCKWELL AUT 19/29	US773903AH27
ROCKWELL AUT 19/49	US773903AJ82
Rockwool International A/S	DK0010219153
ROGERS COMM 19/49	US775109BP56
ROGERS COMM 19/49	US775109BN09
Rollins Inc.	US7757111049
ROLLS-ROYCE 20/27MTN REGS	XS2244321787

Rolls-Royce PLC 2,125 % EO-Mediu	XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts	XS1819575066
Romande Energie Holding S.A.	CH0025607331
Roper Industries Inc.	US7766961061
ROPER TECHN. 19/24	US776743AH99
Rosenbauer International AG	AT0000922554
Rosneft Oil Company (sp.GDRs Reg	US67812M2070
ROSS STORES 20/26	US778296AF07
ROSS STORES 20/27	US778296AC75
ROSS STORES 20/31	US778296AG89
Ross Stores Inc.	US7782961038
ROSSINI 19/25 FLR	XS2066721965
Rotork PLC	GB00BVFNZH21
Rovio Entertainment OYJ	FI4000266804
ROXGOLD INC.	CA7798992029
ROY.SCHIPHOL 20/27 MTN	XS2227050023
ROY.SCHIPHOL 20/29 MTN	XS2153459123
ROY.SCHIPHOL 20/32 MTN	XS2227050379
Royal Bank of Canada	CA7800871021
2020-12-16 08:35:13	7 67,8400 -
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 19/24 MTN	US78013XZU52
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 19/24 MTN	US78015K7C20
ROYAL BK CDA 20/23 FLR	US78015K7K46
ROYAL BK CDA 20/23 MTN	US78015K7J72
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/23 MTN	US78015K7G34
ROYAL BK CDA 20/25 MTN	US78015K7H17

ROYAL BK CDA 20/27 MTN XS2104915207

Royal Caribbean Cruises Ltd. LR0008862868

2020-12-16 15:40:04	10	59,6800	-
2020-12-16 11:53:34	16	61,9800	-
2020-12-16 08:20:40	144	62,0000	-

Royal Gold Inc US7802871084

Royal Mail PLC GB00BDVZYZ77

2020-12-16 08:04:45	450	-	3,8510
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ROYALTY PHARMA PLC GB00BMVP7Y09

RPM International Inc- US7496851038

RT VIF VERSICHERUNG INTL-A AT0000858907

RTE EDF Transport S.A.4,125 % FR0011001098

RTE RE.TRAN.ELE.18-30 MTN FR0013368164

RTE RE.TRAN.ELE.18-38 MTN FR0013368172

RTE RESEAU 19/49 MTN FR0013445152

RTE RESEAU 20/32 MTN FR0013522695

RTE RESEAU 20/40 MTN FR0013522703

RTE Reseau de Transp.d Electr. E FR0013152907

RTE RESEAU DE TRANSP.D ELECTR. E FR0012199081

RTE Reseau de Transp.d Electr. E FR0013152899

RTL Group S.A. LU0061462528

2020-12-16 16:17:41	375	39,8400	-
2020-12-16 16:16:12	375	39,8400	-
2020-12-16 12:23:09	102	-	39,8400
2020-12-16 12:04:33	64	-	39,7400

Rubis S.A. FR0013269123

RUMAENIEN 12/22 MTN REGS US77586TAA43

RUMAENIEN 13/23 RO1323DBN018

RUMAENIEN 13/23 MTN REGS US77586TAC09

RUMAENIEN 14/24 MTN REGS US77586TAD81

RUMAENIEN 14/44 MTN REGS US77586TAE64

RUMAENIEN 15/22 RO1522DBN056

RUMAENIEN 15/35 MTN 144A XS1312891895

RUMAENIEN 16-24 RO1624DBN027

RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG 04/21/75	XS1219499032
RWE AG NRA 15/75	XS1254119750
RWE Finance B.V. 6,50 %	XS0412842857
RYANAIR 03/10/23	XS1199964575
RYANAIR 20/25 MTN	XS2228260043
Ryanair DAC EO-Medium-Term Notes	XS1565699763

Ryder System Inc.				US7835491082
RZD CAPITAL 11/31				XS0609017917
RZD CAPITAL 17-23				CH0379268748
RZD CAPITAL 19/28				CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P				XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14				XS1041815116
S IMMO 18-24 MTN 1				AT0000A1Z9D9
S IMMO AG 19/26 MTN 1				AT0000A285H4
S&P Global Inc.				US78409V1044
				XS0417130035
S+P GLOBAL 19/49				US78409VAQ77
S+P GLOBAL 20/60				US78409VAR50
S+P GLOBAL 2025				US78409VAD64
S.S.E.II-R.2000 US S.C.				IE00BJ38QD84
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
2020-12-16 15:54:07	3.000	-		1,8370
SABRA HLTH CARE REIT				US78573L1061
SACHSEN SCHAT.20/27 S130				DE0001789295
SACHSEN-ANH.LS14/24				DE000A11QP00
SACHSEN-ANH.LS19/29				DE000A2TR208
SAF HOLLAND SE				DE000SAFH001
Safilo Group S.p.A.				IT0004604762
SAFRAN				FR0000073272
2020-12-16 20:06:20	5	118,2000		-
2020-12-16 16:59:26	80	-		117,1000
SAINT-GOBAIN 20/27				XS2150054372
SAIPEM FIN.I 20/26 MTN				XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.				XS1487495316
Saipem Finance Intl B.V. EO-Med.				XS1711584430

Salvatore Ferragamo Italia SpA IT0004712375

Salzgitter DE0006202005

2020-12-16 17:21:16	50	20,7900	-
2020-12-16 15:19:20	30	-	20,5900
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2020-12-16 11:17:34	150	-	20,3900

SAMHALLSBYG. 20/27 MTN XS2114871945

SAMHALLSBYG. 20/UND. FLR XS2272358024

Samhallsbyggnadsbola.I Nord AB SE0009554454

SAMPO 19/49 FLR XS1995716211

SAMPO 20/52 FLR MTN XS2226645278

SAMPO OYJEO-MEDIUM-TERM NTS 2014 XS1110299036

SAMSONITE F. 18/26 REGS XS1811792792

Samsung Electronics Co. Ltd. US7960502018

Samsung Electronics Co. Ltd. - G US7960508882

Sandfire Resources Ltd. AU000000SFR8

Sands China Ltd. KYG7800X1079

Sandstorm Gold Ltd. CA80013R2063

Sandvik AB SE0000667891

Sangamo Therapeutics Inc. US8006771062

2020-12-16 07:00:12	100	10,7760	-
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SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70

Sanlorenzo S.P.A. IT0003549422

Sanofi FR0000120578

2020-12-16 20:49:28	8	-	78,1100
2020-12-16 17:06:38	1	-	77,6400
2020-12-16 16:06:56	8	77,8000	-
2020-12-16 15:35:05	2	-	77,5800
2020-12-16 14:47:21	227	-	77,1300
2020-12-16 13:46:39	50	77,3900	-
2020-12-16 13:42:37	200	-	77,4500
2020-12-16 13:36:04	39	77,5700	-
2020-12-16 13:10:51	12	-	77,2900
2020-12-16 13:09:16	5	-	77,2700
2020-12-16 12:27:30	50	77,2500	-
2020-12-16 12:16:48	20	-	77,3100
2020-12-16 11:30:23	40	77,4500	-
2020-12-16 11:20:14	200	77,4200	-
2020-12-16 11:04:53	226	77,2500	-
2020-12-16 10:38:03	200	77,3800	-
2020-12-16 10:30:57	50	77,2200	-
2020-12-16 10:14:54	160	76,8600	-
2020-12-16 09:44:24	100	76,7300	-
2020-12-16 08:22:04	25	77,0300	-
2020-12-16 08:17:11	58	76,8900	-

SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI SA 18/28			US801060AD60
Sanoma Oyj			FI0009007694
2020-12-16 17:02:25	7	13,3800	-
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
Santander Consumer Finance SA EO			XS1824235219
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 20/23			US80283LAY92
SANTDR CONS.FIN.17/21 MTN			XS1690133811
Santhera Pharmaceuticals Holding			CH0027148649
Sany Heavy Equipment Intl Co.			KYG781631059

2020-12-16 20:25:35	100	-	102,1400
2020-12-16 20:20:23	35	-	102,0200
2020-12-16 19:03:13	30	-	102,2600
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2020-12-16 17:11:02	20	-	102,5600
2020-12-16 16:59:01	150	-	102,4600
2020-12-16 16:58:43	50	102,7400	-
2020-12-16 16:45:14	100	-	102,2200
2020-12-16 16:21:49	50	102,6400	-
2020-12-16 16:19:59	550	-	102,5800
2020-12-16 16:18:36	30	102,6600	-
2020-12-16 16:16:22	40	102,7400	-
2020-12-16 16:05:02	25	102,6800	-
2020-12-16 16:04:40	120	102,6400	-
2020-12-16 16:03:24	40	102,6600	-
2020-12-16 15:54:20	50	-	102,5000
2020-12-16 15:53:43	100	-	102,5200
2020-12-16 15:52:49	50	102,5000	-
2020-12-16 15:40:36	30	102,3800	-
2020-12-16 15:38:49	150	102,3400	-
2020-12-16 15:14:47	40	102,0400	-
2020-12-16 15:09:49	40	102,3000	-
2020-12-16 15:07:26	100	102,1600	-
2020-12-16 15:05:52	200	-	102,2000
2020-12-16 15:03:26	6	102,0400	-
2020-12-16 15:02:56	40	102,0200	-
2020-12-16 14:59:23	350	-	101,9200
2020-12-16 14:57:11	100	101,9000	-
2020-12-16 14:56:50	200	101,8800	-
2020-12-16 14:55:55	40	101,8800	-
2020-12-16 14:55:28	20	101,8400	-
2020-12-16 14:47:10	80	-	101,9400
2020-12-16 14:44:46	50	101,8600	-
2020-12-16 14:34:47	50	-	102,0000
2020-12-16 14:22:53	100	-	101,7600
2020-12-16 14:09:54	38	-	101,7800
2020-12-16 14:00:20	58	-	101,7400
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2020-12-16 13:40:37	300	101,9800	-
2020-12-16 13:36:42	6	101,8600	-
2020-12-16 13:35:09	6	-	101,8400
2020-12-16 13:33:10	150	101,9000	-
2020-12-16 13:30:31	30	101,8200	-
2020-12-16 13:30:23	50	-	101,7600
2020-12-16 13:23:08	250	101,8600	-
2020-12-16 13:22:48	50	101,8600	-
2020-12-16 13:16:15	10	-	102,0200
2020-12-16 13:10:17	300	-	101,8200
2020-12-16 13:05:26	100	101,8400	-
2020-12-16 12:53:33	100	102,0400	-
2020-12-16 12:41:51	40	101,9600	-
2020-12-16 12:39:38	100	-	102,0000
2020-12-16 12:28:18	200	101,7800	-
2020-12-16 12:24:22	300	-	101,7600
2020-12-16 12:12:39	40	101,7200	-
2020-12-16 12:06:59	100	101,6000	-
2020-12-16 11:50:47	98	101,7200	-
2020-12-16 11:50:19	50	101,7600	-
2020-12-16 11:47:03	18	101,6000	-
2020-12-16 11:40:21	50	101,5800	-
2020-12-16 11:32:16	39	101,7600	-
2020-12-16 11:29:25	10	-	101,8200
2020-12-16 11:28:32	20	-	101,8400
2020-12-16 11:20:03	184	101,9400	-
2020-12-16 11:18:10	13	101,9200	-
2020-12-16 11:15:18	10	-	101,8200
2020-12-16 11:11:49	20	-	101,9200
2020-12-16 11:11:37	200	102,0000	-

2020-12-16 11:09:22	100	102,0400	-
2020-12-16 11:05:08	80	-	101,8600
2020-12-16 11:04:14	50	101,8400	-
2020-12-16 11:03:17	10	-	101,8400
2020-12-16 11:00:52	50	101,8800	-
2020-12-16 10:59:30	200	101,8200	-
2020-12-16 10:51:10	60	101,9200	-
2020-12-16 10:44:59	50	101,8400	-
2020-12-16 10:44:43	23	-	101,7800
2020-12-16 10:39:36	20	101,8600	-
2020-12-16 10:31:28	100	101,9600	-
2020-12-16 10:27:07	500	-	101,8800
2020-12-16 10:26:32	100	-	101,9000
2020-12-16 10:19:51	86	101,8000	-
2020-12-16 10:19:03	100	-	101,8200
2020-12-16 10:18:34	100	-	101,8400
2020-12-16 10:16:32	70	-	101,9400
2020-12-16 10:15:34	100	-	101,9600
2020-12-16 10:13:41	100	-	102,0400
2020-12-16 10:06:02	50	102,0400	-
2020-12-16 10:03:58	150	102,0200	-
2020-12-16 10:01:31	95	-	102,0200
2020-12-16 09:55:56	13	-	101,9600
2020-12-16 09:53:55	20	101,9800	-
2020-12-16 09:48:51	170	101,9200	-
2020-12-16 09:48:51	280	101,9200	-
2020-12-16 09:41:54	1	-	101,8200
2020-12-16 09:38:37	50	101,9400	-
2020-12-16 09:38:24	150	101,9600	-
2020-12-16 09:36:55	99	-	101,9000
2020-12-16 09:32:38	5	101,9800	-
2020-12-16 09:31:21	10	-	101,9600
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2020-12-16 08:49:50	250	101,6200	-
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2020-12-16 08:34:13	70	-	101,4000
2020-12-16 08:34:11	50	101,4200	-
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2020-12-16 08:29:11	20	-	101,5200
2020-12-16 08:27:03	39	101,5000	-
2020-12-16 08:26:32	30	101,5800	-
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2020-12-16 08:19:55	50	101,5000	-
2020-12-16 08:18:52	150	-	101,5200
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2020-12-16 08:04:26	52	-	100,5400
2020-12-16 07:37:07	7	101,3400	-
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2020-12-16 07:07:31	96	-	100,8000
2020-12-16 07:05:39	200	101,1400	-

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
2020-12-16 12:29:29	20	341,0000	-
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Sartorius AG Vz.A.			DE0007165631
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2020-12-16 08:14:51	10	-	351,6000
2020-12-16 07:37:16	5	350,0000	-
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
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Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/29 MTN			XS1936302865

SAUREN FDS SEL-GLB BALANCD-A	LU0106280836		
Sauren Select - Sauren Select GI	LU0115579376		
Savara Inc.	US8051111016		
SAZKA GROUP 20/27 REGS	XS2113253210		
SBA COMMUNICAT. A DL-,01	US78410G1040		
SBAB BANK AB EO-MEDIUM-TERM NOTE	XS1392159825		
Sberbank Rossii OAO	US80585Y3080		
Scandinavian Tobacco Group A/S	DK0060696300		
SCANIA CV 20/23 MTN	XS2236283383		
SCANIA CV 20/25 MTN	XS2182067350		
SCBC 18/25 MTN	XS1900804045		
SCBC 19/29 MTN	XS2007244614		
Schaeffler AG VzA	DE000SHA0159		
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2020-12-16 08:05:09	1.000	-	6,3900
Schaffner Holding AG	CH0009062099		
Schalke 04 Anleihe v.2016 (2020/	DE000A2AA048		
Schalke 04 Anleihe v.2016 (2020/	DE000A2AA030		
Schaltbau Holding AG	DE000A2NBTL2		
Scherzer & Co. AG	DE0006942808		
Schindler Holding AG NA	CH0024638212		
Schloss Wachenheim AG	DE0007229007		
SCHLOTE HOLD ANL.19/24	DE000A2YN256		
SCHLUM.FI.CD 20/25	US80685XAC56		
SCHLUMB.FIN. 19/24	XS2010045271		
SCHLUMB.FIN. 20/26	XS2166754957		
SCHLUMB.FIN. 20/32	XS2166755509		

SCHLUMB.FIN.FR. 18/26	XS1898256257
SCHLUMBERGER 19/29 REGS	USU8066LAF14
SCHLUMBERGER H.15/22 REGS	USU8066LAD65
SCHLUMBERGER H.15/25 REGS	USU8066LAE49
SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-A	AT0000913926
SCHRODER INTL-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110

SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913

SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0161305163
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
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SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB 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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2020-12-16 09:35:56	10	-	231,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
Semiconductor Manuf.Intl Corp.			KYG8020E1199
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SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Severstal PAO -GDR-			US8181503025

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2020-12-16 08:27:59	200	15,5800	-
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
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2020-12-16 09:25:10	800	-	3,7050
2020-12-16 09:02:17	300	3,7150	-
2020-12-16 07:15:18	300	3,7500	-
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
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Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
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2020-12-16 10:04:30	200	4,0800	-
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05

SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
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2020-12-16 19:07:34	1	-	937,9000
2020-12-16 17:33:10	2	947,2000	-
2020-12-16 16:45:17	3	-	937,7000
2020-12-16 15:56:25	2	-	931,9000
2020-12-16 09:44:53	2	-	880,5000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09

SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
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2020-12-16 13:21:05	250	-	26,3200
2020-12-16 13:20:56	50	26,3300	-

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2020-12-16 10:02:05	31	-	26,2800
2020-12-16 09:55:40	25	-	26,3100
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2020-12-16 09:46:46	50	-	26,2700
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2020-12-16 08:26:48	50	26,1500	-
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2020-12-16 08:12:48	100	26,0900	-
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SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Healthineers AG **DE000SHL1006**

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2020-12-16 09:56:58	108	-	40,6800
2020-12-16 08:20:11	60	40,9850	-

Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Silver One Resources Inc.			CA8280621092
2020-12-16 19:37:01	1.900	0,4100	-
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546

Sirona Biochem Corp.				CA82967M1005
SISF QEP GL ACTIVE VALUE-A1A				LU0203346738
SISF-ASIAN OPPORT-ADI				LU0048388663
SISF-ASIAN OPPORT-BAC				LU0106259632
SISF-EUR DI MAX-AEURA				LU0319791538
SISF-GLOB D G-A EUR A				LU0776410689
SISF-WEALTH PRESERV -B-AC				LU0107768136
SISF-WEALTH PRESERV-A-DI				LU0107768300
SIX FIN.LU 20/25				ES0305523005
Sixt SE				DE0007231326
2020-12-16 16:39:11	6	97,3500	-	
2020-12-16 11:10:17	120	100,7000	-	
SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084
Skandinaviska Enskilda Banken				SE0000148884
Skandinaviska Enskilda Banken EO				XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
Skandinaviska Enskilda Banken EO				XS1788951090
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
SKF 19/29				XS2079107830
SKF AB				SE0000108201
SKIPTON BLDG 20/26 MTN				XS2239766624
SKIPTON BUILD. 18/23 MTN				XS1887330188
Skyworks Solutions Inc.				US83088M1027
2020-12-16 16:38:38	15	-	120,2200	
2020-12-16 14:01:09	2	119,0800	-	
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
SLM Corp.				US78442P1066

SLM Solutions Group AG			DE000A111338
2020-12-16 08:45:07	18	16,0200	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2020-12-16 20:57:22	180	-	54,7000
2020-12-16 19:23:45	6	54,9500	-
2020-12-16 18:57:01	430	-	53,7500
2020-12-16 17:45:17	11	-	54,4000
2020-12-16 17:22:27	147	-	54,3000
2020-12-16 17:22:19	190	-	53,9500
2020-12-16 16:49:13	19	54,2500	-
2020-12-16 16:39:58	20	54,1500	-
2020-12-16 15:28:01	15	53,7000	-
2020-12-16 15:19:32	40	54,1000	-
2020-12-16 13:49:36	40	53,4000	-
2020-12-16 13:13:09	94	53,4000	-
2020-12-16 11:27:52	200	53,2000	-
2020-12-16 10:07:03	100	53,6000	-
2020-12-16 09:55:18	28	53,6000	-
2020-12-16 09:54:53	25	-	53,5500
2020-12-16 09:33:53	38	53,6500	-
2020-12-16 09:17:07	50	53,5500	-
2020-12-16 08:37:38	152	52,8500	-
2020-12-16 08:32:40	230	53,0000	-
2020-12-16 08:23:46	38	52,7000	-
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059

Smartsheet Inc.			US83200N1037
Smith & Wesson Brands Inc.			US8317541063
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
2020-12-16 08:20:03	200	4,5530	-
2020-12-16 07:13:02	87	-	4,5010
Snap Inc.			US83304A1060
2020-12-16 15:15:03	100	-	42,2800
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
2020-12-16 16:54:57	10	276,0000	-
2020-12-16 16:03:29	15	267,0000	-
2020-12-16 15:50:24	20	-	267,0000
2020-12-16 14:30:22	6	270,0000	-
2020-12-16 11:06:11	10	275,0000	-
2020-12-16 10:59:15	4	277,0000	-
2020-12-16 09:47:36	5	273,0000	-
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.GR.PARIS 18/28 MTN			FR0013372299
Soc.Quimica y Min.de Chile SA AD			US8336351056
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013444841
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1369614034
Societe Generale S.A. EO-Medium-			XS1718306050

SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A.4,75 %				XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O				FR0011644392
SODEXO 20/24				XS2203995910
SODEXO 20/25				XS2163320679
SODEXO 20/29				XS2163333656
Sofina S.A.				BE0003717312
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1793255941
Softing				DE0005178008
Softline AG				DE000A2DAN10
2020-12-16 15:51:08	50	8,7000	-	
2020-12-16 08:33:17	100	-	8,2500	
Software AG				DE000A2GS401
2020-12-16 15:20:01	300	33,6800	-	
2020-12-16 12:20:24	100	-	33,5000	
2020-12-16 11:51:27	240	33,5600	-	
2020-12-16 10:42:04	240	33,5200	-	
2020-12-16 09:48:14	220	33,5200	-	
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-12-16 20:16:40	4	254,0500	-
2020-12-16 17:59:59	7	257,0000	-
2020-12-16 17:55:20	6	255,7500	-
2020-12-16 17:10:41	2	253,3500	-
2020-12-16 13:01:53	1	-	258,5500
2020-12-16 08:57:21	3	259,4500	-
2020-12-16 08:36:16	20	259,4500	-
2020-12-16 08:17:27	19	259,4500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

2020-12-16 10:43:00	100	20,6800	-
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SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

2020-12-16 13:12:48	500	-	0,6905
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Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

2020-12-16 17:29:13	80	78,0000	-
2020-12-16 16:13:27	1	-	77,0000
2020-12-16 14:32:45	10	-	77,0000

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
2020-12-16 16:00:43	1		-	63,4130
2020-12-16 09:27:59	70		63,4990	-
Source Mkts-S.Russell2000U.ETF				IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF				IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E				IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF				IE00B60SWW18
Source MSCI Emerging Markets UCI				DE000A1JM6G3
Source MSCI Europe Value UCITS E				IE00B3LK4Z20
Source S&P 500 UCITS ETF				DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H				IE00BRKWGL70
Source S+P 500 ETF				DE000A141DW0
Source STOXX Eurozone Exporters				IE00BWFDP571
Source STOXX Japan Exporters UCI				IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P				IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks				IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.				IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.				IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.				IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.				IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care				IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.				IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.				IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media				IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas				IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds				IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail				IE00B5MTZM66

Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South32 Ltd.	AU000000S320
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34

SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143

SPAREBK V BOLIG.17/24 MTN				XS1565074744
SPAREBK. 1 OSTL.18/21 FLR				XS1884795375
SPAREBKN V B 20/25 MTN				XS2237321190
SPAREBKN V B 20/27 MTN				XS2199484929
SPAREBNKN SB 19/26 MTN				XS1947550403
SPAREBNKN SB 19/26 MTN				XS2069304033
SPAREBNKN VEST 17/22 MTN				XS1725395302
SPARINVEST-GLOBAL VALUE				LU0138501191
SPARK FINANCE 17/27				AU3CB0248060
SPBK 1 SR-BK 16/22 MTN				XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg				IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg				IE00B3T9LM79
2020-12-16 08:09:02	440	-		60,3890
SPDR Bar.EO Government Bd ETF Re				IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg				IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go				IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND				IE00B3T8LK23
SPDR Barclays Euro High Yield Bo				IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora				IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora				IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF				IE00B7452L46
SPDR GLOBAL REAL ESTATE				IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo				IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLTY66
2020-12-16 18:25:00	2	-		140,5000
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48

2020-12-16 11:30:41	100	137,3000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-12-16 16:16:18	135	-	70,5300
2020-12-16 15:45:33	113	70,4900	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
2020-12-16 08:04:11	60	212,7500	-
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2020-12-16 12:54:48	500	21,6000	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2020-12-16 16:17:08	30	-	304,0810
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44

SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-12-16 13:23:59	100	20,7650	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-12-16 11:34:48	140	53,6300	-
2020-12-16 11:34:47	240	53,6300	-
2020-12-16 10:44:26	220	53,6400	-
2020-12-16 08:38:51	140	53,6300	-
2020-12-16 08:09:33	140	53,7400	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-12-16 15:59:59	1.000	48,4600	-
2020-12-16 13:10:20	300	-	48,7300
2020-12-16 10:03:53	56	-	48,6050
2020-12-16 08:29:22	101	48,7800	-
2020-12-16 08:28:06	100	-	48,7400
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-12-16 17:45:11	10	25,9750	-
2020-12-16 14:13:36	10	25,8700	-
2020-12-16 10:36:11	450	-	25,8900
2020-12-16 10:32:38	294	-	25,8900
2020-12-16 08:32:43	300	25,9150	-
2020-12-16 08:17:47	500	25,9500	-
2020-12-16 08:05:35	500	25,8850	-
2020-12-16 07:00:26	400	25,9100	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-12-16 15:34:06	200	41,9380	-
2020-12-16 11:50:47	472	42,0190	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
2020-12-16 20:57:30	500	6,6500	-
2020-12-16 12:13:27	30	6,4000	-
SPIE 17/24			FR0013245263

SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-12-16 11:28:32	15	30,8000	-
Splunk Inc.			US8486371045
2020-12-16 20:19:24	8	132,9400	-
2020-12-16 19:20:33	10	-	132,3800
2020-12-16 16:39:01	40	-	133,0000
2020-12-16 09:49:24	5	133,4600	-
2020-12-16 08:03:10	50	133,2600	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SS&C Technologies Holdings			US78467J1007
SSE 20/UND.FLR			XS2195190520
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-12-16 10:13:30	400	-	39,2800
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-12-16 12:47:43	70	74,2400	-
2020-12-16 09:54:46	105	74,1400	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZX26
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSR Mining Inc.				CA7847301032
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GR.O.I.16 20/26 MTN				XS2152902719
ST.GR.O.I.16 20/32 MTN				XS2152935214
ST.GRID OVERS.I. 13/23				USG8449VAB20
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
2020-12-16 12:45:06	7.000	-		100,3500
2020-12-16 12:13:00	2.000	-		100,3500
Stadler Rail AG				CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-				XS1962535644
STADT HAMBURG LSA A.3/17				DE000A1685W8
STADT HAMBURG LSA A.3/30				DE000A2LQPC1
STADT HAMBURG LSA A.5/12				DE000A1H3EM7
STADT HAMBURG LSA A.6/35				DE000A2LQPF4
Stagecoach Group PLC				GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR				LU0306632414

STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-12-16 14:28:02	20	-	149,1600
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statoil ASA 5,625 %			XS0416848520
STD.CHARTER 19/27 MTN FLR			XS2021467753

STD.CHARTER 19/30 FLR MTN	XS2078692014		
STD.CHARTER 20/26 FLR MTN	XS2100414866		
STD.CHARTER 20/28 MTN FLR	XS2102360315		
STE GENERALE 17/22FLR MTN	XS1586146851		
STE GENERALE 19/22 MTN	FR0013422003		
STE GENERALE 19/24 MTN	FR0013403441		
STE GENERALE 19/29 MTN	FR0013448859		
STE GENERALE 20/27 MTN	FR0013479276		
STE GENERALE 20/28FLR MTN	FR0013536661		
STE GENERALE 20/30 FLRMTN	FR0014000OZ2		
STE GENERALE 20/30 MTN	FR0013518057		
Ste Natle Chemins Fer Francais 4	XS0368361217		
STEDIN HLDG. 19/29 MTN	XS2079678400		
Stedin Holding N.V. EO-Medium-Te	XS1705553250		
STEEL DYNAM 20/27	US858119BN92		
STEEL DYNAM 20/50	US858119BP41		
STEELCASE INC.	US8581552036		
Steinhoff International Holdings	NL0011375019		
2020-12-16 18:31:52	22.830	0,0619	-
2020-12-16 18:27:47	40.585	0,0619	-
2020-12-16 18:18:18	10.000	0,0618	-
2020-12-16 17:17:04	6.000	0,0624	-
2020-12-16 15:53:46	15.000	0,0652	-
2020-12-16 15:36:17	8.000	0,0639	-
2020-12-16 08:52:04	10.000	0,0669	-
2020-12-16 08:35:15	5.000	-	0,0667
2020-12-16 08:29:58	4.491	0,0670	-
STEMMER IMAGING AG	DE000A2G9MZ9		
STENA INTER. 20/25 REGS	XS2110768525		
Stericycle Inc.	US8589121081		
Sterling Bancorp Inc.	US85917W1027		
Stern Immobilien AG Anleihe	DE000A2G8WJ4		
Steven Madden Ltd.	US5562691080		
Stewart Investors Asia Pacific	GB00B0TY6S22		

Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
Stillfront Group AB			SE0007704788
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-12-16 11:45:41	800	-	30,3200
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2020-12-16 17:10:52	23	64,2000	-
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2020-12-16 14:10:26	200	27,3000	-
2020-12-16 09:51:04	50	-	26,9500
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2020-12-16 16:26:27	2.000	16,4200	-
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-12-16 19:20:47	9	-	78,0000
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626

STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2020-12-16 18:09:01	100	11,6100	-
2020-12-16 16:27:40	800	11,5000	-
2020-12-16 16:24:21	1.000	11,5100	-
2020-12-16 15:54:36	27	11,5900	-
2020-12-16 15:33:40	25	-	11,5700
2020-12-16 15:32:54	1.000	11,5700	-
2020-12-16 15:13:49	688	11,5400	-
2020-12-16 15:09:49	45	11,5500	-
2020-12-16 15:05:17	200	11,5500	-
2020-12-16 14:46:37	172	11,6000	-
2020-12-16 14:35:28	145	11,6000	-
2020-12-16 14:28:47	200	11,6400	-
2020-12-16 12:54:29	100	11,7200	-
2020-12-16 12:11:41	350	11,7200	-
2020-12-16 11:45:59	170	11,7900	-
2020-12-16 10:08:51	1.000	11,6900	-
2020-12-16 10:06:56	170	11,7000	-
2020-12-16 09:36:49	400	11,7700	-
2020-12-16 08:57:28	20	11,8200	-
2020-12-16 08:53:52	500	-	11,8500
2020-12-16 08:49:26	100	12,0100	-
2020-12-16 08:09:52	43	11,6300	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850

SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
2020-12-16 16:53:20	100	-	10,7000
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2020-12-16 20:47:04	2.600	0,4000	-
2020-12-16 19:26:19	5.800	-	0,3960
2020-12-16 09:45:29	2.200	0,4440	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2020-12-16 20:57:42	180	8,3150	-
2020-12-16 08:44:01	200	-	8,1800

SunPower Corp.			US8676524064
2020-12-16 17:53:10	50	20,4100	-
2020-12-16 09:50:28	84	20,2600	-
Sunrun Inc.			US86771W1053
2020-12-16 20:50:02	60	50,7700	-
2020-12-16 19:52:11	115	51,0000	-
2020-12-16 10:17:39	16	52,2400	-
2020-12-16 08:31:53	10	-	52,0100
Sunworks Inc.			US86803X2045
2020-12-16 15:36:57	2.000	-	3,4000
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254EMZ24
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2020-12-16 11:19:19	120	13,9150	-
2020-12-16 09:25:35	246	-	13,9900
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151

SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
SWEDBANK 20/25 MTN	XS2167002521
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 12-23 1057	SE0004869071
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swedish Stirling AB	SE0009143993
Sweet Earth Holdings Corp.	CA87039X1096
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0208341536
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982

SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
Swissport Financing S.a.r.l. EO-			XS2036838634
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2020-12-16 19:25:08	5	105,6500	-
2020-12-16 18:48:48	50	-	105,2000
2020-12-16 16:07:29	5	-	105,2500
2020-12-16 11:40:42	5	104,9500	-
2020-12-16 10:19:29	100	-	104,8000
2020-12-16 09:42:42	95	104,8500	-
2020-12-16 08:10:34	50	104,0500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
2020-12-16 14:28:16	1.000	-	0,5356
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2020-12-16 10:07:36	30	61,2900	-

Systemair AB				SE0002133975
T MOBILE USA 20/26 REGS				USU88868AG68
T MOBILE USA 20/28 REGS				USU88868AH42
T MOBILE USA 20/31 REGS				USU88868AJ08
T MOBILE USA 20/41 REGS 2				USU88868AR24
T MOBILE USA 20/51 REGS 2				USU88868AS07
T-MOBILE USA 20/25 REGS				USU88868AD38
T-MOBILE USA 20/27 REGS				USU88868AE11
T-MOBILE USA 20/30 REGS				USU88868AF85
T-MOBILE USA 20/40 REGS				USU88868AB71
T-MOBILE USA 20/50 REGS				USU88868AC54
T-MOBILE USA 2022				US87264AAR68
T-MOBILE USA 2023				US87264AAM71
T-MOBILE USA 2024				US87264AAQ85
T-MOBILE USA 2025				US87264AAS42
T-MOBILE USA 2026				US87264AAU97
T-MOBILE USA 2027				US87264AAT25
T2 BIOSYSTEMS DL-,001				US89853L1044
Tabula European iTraxx Crossover				IE00BH05CB83
Tabula European iTraxx Crossover				IE00BH059L74
Tabula European Performance Cred				IE00BG0J8L59
Tabula Global IG Credit Curve St				IE00BMQ5Y557
TAG Immobilien				DE0008303504
2020-12-16 15:53:05	100	-		24,3800
2020-12-16 10:46:03	500	24,5200		-
TAG Immobilien AG Anleihe v.2018				DE000A2LQP77
Take-Two Interactive Software				US8740541094
2020-12-16 20:55:19	20	-		159,8400
2020-12-16 16:18:06	3	-		160,4800
2020-12-16 14:36:41	7	-		158,6800
Takeaway.com N.V.				NL0012015705
2020-12-16 17:33:51	36	-		85,8400

TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-12-16 15:31:28	145	31,4600	-
2020-12-16 12:22:56	500	31,7600	-
2020-12-16 12:04:24	750	-	31,6600
2020-12-16 10:50:13	300	31,6200	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
Tata Motors Ltd. ADR			US8765685024
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2020-12-16 18:42:11	35	-	34,2400
Taylor Wimpey PLC			GB0008782301
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201

TE Connectivity Ltd.**CH0102993182****TeamViewer AG****DE000A2YN900**

2020-12-16 20:33:58	20	41,4900	-
2020-12-16 19:38:15	30	41,4500	-
2020-12-16 19:12:00	53	-	41,3600
2020-12-16 18:21:01	20	-	41,2400
2020-12-16 17:17:19	50	-	41,2100
2020-12-16 16:43:28	100	-	41,1600
2020-12-16 12:50:17	150	41,9700	-
2020-12-16 11:33:40	20	41,3500	-
2020-12-16 09:19:58	249	-	41,1200
2020-12-16 09:02:09	40	41,0600	-
2020-12-16 08:35:35	249	41,0300	-
2020-12-16 08:17:33	1.000	41,4100	-
2020-12-16 08:13:06	15	41,3000	-
2020-12-16 08:05:01	50	41,1000	-

Techem Verwaltungsges.674 mbH Se**XS1859258383****TECHEM VWG.675 20/25REG.S****XS2090816526****TechnipFMC Ltd.****GB00BDSFG982**

2020-12-16 10:04:45	50	8,1860	-
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technotrans SE**DE000A0XYGA7**

2020-12-16 09:17:06	250	27,7000	-
2020-12-16 08:13:41	300	27,4000	-
2020-12-16 08:09:17	400	27,4000	-

TECHTRONIC I.SUBD.**HK0669013440****TECK RESOURCES LTD. 11/41****US878742AW53****TED BAKER PLC****GB0001048619****TEEKAY LNG PARTNERS UTS****MHY8564M1057****Teladoc Health Inc.****US87918A1051**

2020-12-16 20:10:16	5	-	153,4000
2020-12-16 17:02:23	15	154,6800	-
2020-12-16 16:27:33	25	153,0200	-
2020-12-16 16:21:21	4	152,2600	-
2020-12-16 15:41:34	5	152,8200	-
2020-12-16 15:25:13	1	150,9600	-
2020-12-16 15:08:45	3	151,4000	-
2020-12-16 14:51:17	11	-	150,0000
2020-12-16 14:45:09	3	-	151,3400
2020-12-16 14:33:51	50	154,6000	-
2020-12-16 13:47:47	15	154,0400	-
2020-12-16 10:24:20	24	163,4200	-
2020-12-16 10:07:04	50	163,3400	-
2020-12-16 09:41:30	7	-	161,2200
2020-12-16 08:10:08	47	-	160,4800

TELECOM ITAL.CAP. 04/34**US87927VAM00****TELECOM ITAL.CAP. 08/38****US87927VAV09****TELECOM ITAL.CAP.04/33****US87927VAF58****Telecom Italia S.p.A.****IT0003497168****TELEFON.EMI. 19/24 MTN****XS1946004451**

TELEFON.EMI. 19/39 MTN				XS2020583618
TELEFON.EMI. 20/30 MTN				XS2112289207
TELEFONICA EM. 18/25 MTN				XS1877846110
TELEFONICA EM.18/38				US87938WAV54
TELEFONICA EM.18/48				US87938WAW38
Telefonica Emisiones S.A.U. 3,98				XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1394764689
Telefonica Emisiones S.A.U. EO-M				XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1756296965
Telefonica Emisiones S.A.U. EO-M				XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica S.A.				ES0178430E18
2020-12-16 15:28:16	400	-		3,4010
2020-12-16 13:56:45	3.906	-		3,4510
2020-12-16 13:23:25	600	3,4500		-
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871

TELENOR ASA 12/24 MTN	XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELIA CO AB 20/UND FLR	XS2082429890
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-A ACC USD	LU0229945570
TEMPLETON BRIC-N ACC EUR	LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1	LU0316493401
Tenaris S.A.	LU0156801721
TENCENT HLDG 19/24 MTN	US88032XAL82
TENCENT HLDG 19/29 MTN	US88032XAN49
TENCENT HLDG 19/49 MTN	US88032XAQ79
Tencent Holdings Ltd.	KYG875721634

2020-12-16 20:45:49	10	60,8800	-
2020-12-16 20:04:57	150	-	60,9100
2020-12-16 18:53:43	10	60,9900	-
2020-12-16 16:48:50	20	-	60,7000
2020-12-16 15:23:25	9	60,6400	-
2020-12-16 14:41:58	10	60,7000	-
2020-12-16 10:38:57	40	60,5800	-
2020-12-16 10:05:51	165	60,4000	-
2020-12-16 08:18:41	5	60,6700	-
2020-12-16 08:00:47	100	60,3600	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-12-16 15:21:37	50	60,6000	-
2020-12-16 14:37:47	17	60,8000	-
2020-12-16 13:40:50	106	60,8000	-
2020-12-16 13:32:38	20	60,8000	-
Tencent Music Entertainment Grou			US88034P1093
Tenet Healthcare Corp.			US88033G4073
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318

TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
Teva Pharmaceutical Industries			US8816242098
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-12-16 15:15:40	40	132,3400	-
Textron Inc.			US8832031012
2020-12-16 15:53:58	5	38,8000	-
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2020-12-16 14:32:28	29	-	42,0100
2020-12-16 09:34:57	72	42,3550	-
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054

The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2020-12-16 15:40:47	9	211,3000	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2020-12-16 11:50:23	4.000	0,1798	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-12-16 19:07:25	800	3,6200	-
2020-12-16 19:06:50	600	-	3,5600
2020-12-16 14:45:43	50	-	3,5400
2020-12-16 12:27:14	500	3,4800	-
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-12-16 16:08:35	100	76,6400	-
Thoughtful Brands Inc.			CA8854721005
2020-12-16 20:57:53	27.000	0,0382	-
2020-12-16 20:45:24	46.500	0,0377	-
2020-12-16 08:07:07	20.000	0,0498	-

Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A2BPET2
thyssenkrupp AG Medium Term Note				DE000A14J587
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
Tick Trading Software AG				DE000A0LA304
2020-12-16 15:25:48	50	-		28,6000
2020-12-16 11:54:58	100	-		29,0000
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2020-12-16 18:29:04	500	8,0780		-
2020-12-16 17:56:51	500	8,1050		-
2020-12-16 17:45:32	50	-		8,0710
2020-12-16 17:33:40	75	8,0190		-
2020-12-16 17:13:11	800	-		7,8280
2020-12-16 17:05:34	35	7,8820		-
2020-12-16 15:54:21	140	7,9690		-
2020-12-16 15:41:13	99	7,9180		-
2020-12-16 15:33:47	1.000	8,0110		-
2020-12-16 15:06:49	1.000	-		7,9010
2020-12-16 14:44:19	250	7,5470		-
2020-12-16 14:42:38	50	7,5980		-
2020-12-16 14:41:55	500	7,5650		-
2020-12-16 14:41:30	500	7,6310		-
2020-12-16 14:40:07	500	7,7870		-
2020-12-16 14:07:02	350	-		8,0010
2020-12-16 12:30:43	653	-		8,3850
2020-12-16 12:28:25	250	-		8,4180
2020-12-16 11:51:42	30	-		7,7710
2020-12-16 11:49:58	60	7,8300		-
2020-12-16 09:55:05	50	7,9030		-
2020-12-16 09:49:20	180	7,8960		-
2020-12-16 08:01:42	135	7,7800		-
2020-12-16 07:11:20	300	-		7,7610
TIME WARNER CBL 2041				US88732JBB35
Timken Co.				US8873891043
Tinka Resources Ltd.				CA8875221001
TITAGLBL FIN 20/27				XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE				XS1429814830

Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tomra Systems ASA			NO0005668905
2020-12-16 12:44:57	60	37,2600	-
Tonix Pharma. Holding Corp.			US8902607063
2020-12-16 14:42:15	1.500	0,4860	-
2020-12-16 14:34:56	27.000	0,4840	-
2020-12-16 14:07:45	7.000	0,5000	-
2020-12-16 13:58:50	2.000	-	0,4860
2020-12-16 12:58:47	5.000	0,5000	-
2020-12-16 12:49:11	7.000	0,5000	-
2020-12-16 10:21:34	500	0,5000	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank			CA8911605092
Toronto-Dominion Bank, The EO-Me			XS1857683335
Toronto-Dominion Bank, The EO-Me			XS1985806600

TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
Tourmaline Oil Corp.	CA89156V1067

Towngas China Co. Ltd.	KYG8972T1067
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2260426288
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393

TOYOTA MOTOR CREDIT CORP.EO-MEDI				XS1107890763
TRA.F.CO.PTY 20/30				XS2152883406
TRA.F.CO.PTY 20/31 REGS				USQ9194UBC55
Tradegate AG				DE0005216907
Tradeweb Markets Inc.				US8926721064
TRAFPTE 19/UND.FLR				XS2033327854
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
Transcanna Holding Inc.				CA89356V1040
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2020-12-16 19:21:17	80	-		22,7350
2020-12-16 10:18:41	133	-		23,2750
TRAVELERS COS 19/49				US89417EAP43
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2032				AU3SG0001175
Treasury Metals Inc.				CA8946478259
2020-12-16 12:03:10	1.449	-		0,8350
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009

Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
2020-12-16 12:50:13	100	-		1,7575
2020-12-16 10:03:48	500	1,7985		-
Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Tripadvisor Inc.				US8969452015
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2020-12-16 07:13:53	1.500	2,0600		-
Troax Group AB				SE0012729366
TrueCar Inc.				US89785L1070
Truist Bank Inc. DL-Medium-Term				US86787EBE68
Truit Financial Corp.				US89832Q1094
Tryg A/S				DK0060636678
TSCHECHIEN 20/25				CZ0001005870
TSCHECHIEN 20/31				CZ0001005888
TSCHECHIEN 20/40				CZ0001005920
Tschechien 3,625 %				XS0541140793
Tschechien 3,875 % EO-Medium-Ter				XS0750894577
Tsingtao Brewery Co. Ltd.				CNE1000004K1
TTEC Holdings Inc.				US89854H1023
2020-12-16 09:58:03	16	66,5000		-
Tubacex S.A.				ES0132945017
Tudor Gold Corp.				CA89901P1071
2020-12-16 11:40:30	1.970	1,8450		-
TUERKEI 20/25				US900123CZ18
TUERKEI 20/25				US900123CX69
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.				IL0011571556

Tui			DE000TUAG000
2020-12-16 20:33:16	150	-	4,6640
2020-12-16 19:45:24	450	4,6900	-
2020-12-16 19:35:16	100	-	4,6640
2020-12-16 18:56:11	130	4,6910	-
2020-12-16 18:49:45	50	4,6910	-
2020-12-16 18:18:58	100	4,6930	-
2020-12-16 18:06:42	1.500	4,6930	-
2020-12-16 18:01:46	2.000	4,6930	-
2020-12-16 17:54:10	2.000	4,6930	-
2020-12-16 17:29:28	561	4,6930	-
2020-12-16 16:29:59	2.500	4,6500	-
2020-12-16 16:29:51	2.500	4,6500	-
2020-12-16 16:29:44	2.500	4,6500	-
2020-12-16 16:28:38	200	4,6500	-
2020-12-16 16:21:11	2	4,6460	-
2020-12-16 16:18:19	250	4,6560	-
2020-12-16 15:34:15	2.000	-	4,6470
2020-12-16 15:30:10	1.000	4,6390	-
2020-12-16 15:28:14	375	-	4,6340
2020-12-16 15:20:33	400	4,6400	-
2020-12-16 15:17:27	400	-	4,6410
2020-12-16 15:11:28	1.050	4,6430	-
2020-12-16 15:10:14	700	4,6450	-
2020-12-16 14:55:36	430	4,6470	-
2020-12-16 14:49:31	2.000	4,6420	-
2020-12-16 14:41:41	1.400	4,6490	-
2020-12-16 14:41:09	2.600	4,6520	-
2020-12-16 14:41:03	2.600	4,6520	-
2020-12-16 14:40:55	2.600	4,6520	-
2020-12-16 14:23:19	4.000	-	4,6570
2020-12-16 14:21:45	200	4,6970	-
2020-12-16 14:19:03	1.000	4,6550	-
2020-12-16 14:09:59	400	-	4,6560
2020-12-16 13:55:37	2	4,6620	-
2020-12-16 13:03:41	4.100	-	4,6720
2020-12-16 13:03:17	100	4,6970	-
2020-12-16 13:01:07	700	4,6990	-
2020-12-16 12:59:04	400	4,7070	-
2020-12-16 12:45:45	100	4,7120	-
2020-12-16 12:36:32	200	4,7090	-
2020-12-16 12:31:52	250	4,7140	-
2020-12-16 12:27:05	1.500	4,7170	-
2020-12-16 12:25:48	100	-	4,7080
2020-12-16 12:25:34	1.000	4,7090	-
2020-12-16 12:17:15	400	-	4,7180
2020-12-16 12:07:10	1.000	-	4,7060
2020-12-16 12:06:38	2.000	-	4,7060
2020-12-16 11:57:15	2.200	4,6840	-
2020-12-16 11:54:00	500	4,6890	-
2020-12-16 11:43:02	3	-	4,7090
2020-12-16 11:33:54	1.000	4,7270	-
2020-12-16 11:31:22	200	4,7080	-
2020-12-16 11:27:21	730	4,7080	-
2020-12-16 11:23:32	120	4,7040	-
2020-12-16 11:13:48	2.000	-	4,7160
2020-12-16 11:09:29	50	4,7140	-
2020-12-16 11:07:34	4.000	4,7400	-
2020-12-16 11:05:13	1	-	4,7180
2020-12-16 10:54:30	107	-	4,7110
2020-12-16 10:48:57	2.600	-	4,7340
2020-12-16 10:48:47	2.600	-	4,7320
2020-12-16 10:48:09	2.600	-	4,7320
2020-12-16 10:46:04	2.600	-	4,7180
2020-12-16 10:45:31	2.600	-	4,7270
2020-12-16 10:45:21	2.600	-	4,7310
2020-12-16 10:45:11	2.600	-	4,7290
2020-12-16 10:45:01	2.600	-	4,7300
2020-12-16 10:44:08	2.600	-	4,7010
2020-12-16 10:43:54	2.600	-	4,6990
2020-12-16 10:43:45	2.600	-	4,6990
2020-12-16 10:43:37	2.600	-	4,6990
2020-12-16 10:27:51	640	4,7050	-
2020-12-16 10:22:14	1.000	4,6900	-

2020-12-16 10:21:38	1.000	4,6830	-
2020-12-16 10:10:17	10.000	4,6820	-
2020-12-16 10:08:43	1.000	4,6500	-
2020-12-16 09:59:42	500	4,6500	-
2020-12-16 09:28:11	1.200	4,6500	-
2020-12-16 09:24:09	600	-	4,6740
2020-12-16 08:53:15	1.000	-	4,6590
2020-12-16 08:44:51	1.000	4,6670	-
2020-12-16 08:42:27	2.600	4,6580	-
2020-12-16 08:42:17	2.600	4,6550	-
2020-12-16 08:41:14	2.600	4,6690	-
2020-12-16 08:41:07	2.600	4,6690	-
2020-12-16 08:40:43	1.000	4,6650	-
2020-12-16 08:38:47	1.000	-	4,6630
2020-12-16 08:38:42	1.000	-	4,6600
2020-12-16 08:37:50	1.000	-	4,6600
2020-12-16 08:35:11	3.000	-	4,6690
2020-12-16 08:29:40	300	4,6800	-
2020-12-16 08:24:42	1.000	4,6810	-
2020-12-16 08:19:02	90	4,6560	-
2020-12-16 08:17:07	2.600	4,6520	-
2020-12-16 08:04:32	1.000	4,6400	-
2020-12-16 08:02:30	1.000	4,6450	-
2020-12-16 08:02:30	384	-	4,6300
2020-12-16 07:50:04	138	-	4,6450
2020-12-16 07:43:27	25	4,6640	-
2020-12-16 07:25:57	1.000	-	4,6300
2020-12-16 07:13:42	2.000	4,6360	-
2020-12-16 07:02:17	2.500	4,6830	-
2020-12-16 07:00:02	1.450	4,7250	-
2020-12-16 07:00:02	750	4,7250	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-12-16 09:32:05	300	0,5800	-
2020-12-16 07:21:52	2.000	-	0,5620

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25				XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N				XS1196173089
Tyme Technologies Inc.				US90238J1034
TYSON FOODS 19/26				US902494BJ16
TYSON FOODS 19/29				US902494BK88
Tyson Foods Inc. DL-Notes 2012(1				US902494AT07
U.S. BANCORP 19/24 MTN				US91159HHX17
U.S. BANCORP 19/29 MTN				US91159HHW34
U.S. Xpress Enterprises Inc.				US90338N2027
UBAM-SWISS EQUITY-AC				LU0073503921
Uber Technologies Inc.				US90353T1007
2020-12-16 18:40:43	14	-	41,5550	
2020-12-16 07:00:02	90	41,9950	-	
UBISOFT ENT. 20/27				FR0014000087
Ubisoft Entertainment S.A.				FR0000054470
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
UBM Development AG EO-FLR Notes				XS1785474294
UBS (Irl) ETF plc - Solactive GI				IE00B7KMNP07
2020-12-16 17:31:16	300	-	14,7820	
2020-12-16 07:56:50	100	-	14,8980	
UBS (Irl) ETF plc - Solactive GI				IE00B5PYL424
UBS AG (London Branch) EO-Medium				XS1810806635
UBS AG (SYD) 2023				AU3CB0251197
UBS AG (SYD)18-21 FLR MTN				AU3FN0041026
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS AU.BR. 20/23 FLR				AU3FN0055299
UBS AU.BR. 20/25 FLR				AU3FN0055307
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329

UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2020-12-16 19:44:45	120	100,8200	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477
UBS LUX EQ-BIOTECH USD-P			LU0069152568

UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI Global Liquid Corporate			LU2099992260
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HH44
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2020-12-16 08:09:39	990	-	49,1820
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536

UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-12-16 10:14:40	300	64,3300	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
2020-12-16 10:28:44	67	37,5350	-
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-12-16 10:43:24	15	102,9090	-
2020-12-16 10:26:59	30	102,9540	-
2020-12-16 09:36:21	50	102,9640	-
2020-12-16 09:16:23	25	102,9340	-
2020-12-16 08:12:21	167	-	102,9560
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2020-12-16 08:11:04	238	-	43,4440
2020-12-16 08:10:36	239	-	43,4440
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2020-12-16 11:15:36	52	67,2800	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161

2020-12-16 18:40:03	5	-	218,1130
2020-12-16 18:16:36	109	218,7670	-
2020-12-16 18:13:26	60	218,7800	-
2020-12-16 18:09:57	106	218,7420	-
2020-12-16 17:54:00	173	218,7650	-
2020-12-16 17:44:28	125	218,8230	-
2020-12-16 17:42:39	119	218,8100	-
2020-12-16 17:36:19	38	218,7000	-
2020-12-16 17:34:22	88	218,7000	-
2020-12-16 17:30:43	116	218,7000	-
2020-12-16 16:19:42	216	218,3360	-
2020-12-16 16:18:00	158	218,4260	-
2020-12-16 16:14:51	230	218,3960	-
2020-12-16 16:09:31	108	218,4160	-
2020-12-16 16:06:06	115	218,3760	-
2020-12-16 12:05:35	3	218,5960	-

UBS-ETF-MSCI WORLD SOCIALLY RESP

LU0629459743

2020-12-16 17:25:09	50	99,7500	-
2020-12-16 14:46:03	15	-	99,3400
2020-12-16 09:32:34	36	99,6100	-
2020-12-16 09:30:28	36	99,6300	-
2020-12-16 08:53:54	25	99,6500	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N

LU0950674928

UBS-ETF-UBS-ETF BB E.A.LC.UETF I

LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I

LU0480133098

UBSLBF-EUR FLEXIBLE PD

LU0033049577

UC AXIOM GI CoCo Bds UCITS ETF I

LU1873136789

UC THM RTS BLN EUR CNVRT-DIS

LU1372156916

UC-HVB OPF2056 MTN

XS2019312318

UC-HVB PF 2029

DE000HV2ART5

UC-HVB PF 2055

DE000HV2ASK2

UC-HVB PF 2071

DE000HV2AS10

UC-HVB PF 2091

DE000HV2ATM6

UCB S.A. 4,125 % EO-NOTES 2013(2

BE0002442177

UCB SA 04/02/22

BE0002488634

UDR Inc.

US9026531049

UET AG

DE000A0LBKW6

UGI CORP.

US9026811052

UKRAINE 15/23 REGS

XS1303921487

UKRAINE 15/24 REGS

XS1303925041

UKRAINE 19/26 REGS

XS2015264778

UKRAINE 20/30 144A	XS2010033343
UKRAINE 20/33 REGS	XS2010030836
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259
UNEDIC 20/30 MTN	FR0014000L31
UNEDIC 20/35 MTN	FR0013524410
UNGARN 19/22 2022/C	HU0000403704
UNGARN 19/25	HU0000404058
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
UNICOMMODITIES	LU0249045476
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988

UniCredit Bank Austria AG EO-Med		AT000B049754
UniCredit S.p.A.		IT0005239360
2020-12-16 10:27:52	36	- 7,8630
UNIDEVICE AG IHS.19/24		DE000A254PV7
UNIDIVIDENDENASS-A		LU0186860408
UNIDYNAMICFONDS EUROPA-A		LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A		LU0096427066
UNIEUROKAPITAL -NET-		LU0089559057
UNIEUROKAPITAL CORP-A		LU0168092178
UNIEUROPA		LU0047060487
UNIEUROPA -NET-		DE0009750232
UNIEURORENTA		DE0008491069
UNIEURORENTA CORPORATES-A		LU0117072461
UNIEUROSTOXX 50-NET-A		LU0096427496
UNIEXTRA: EUROSTOXX 50		LU0186860234
UNIFONDS		DE0008491002
UNIFONDS -NET-		DE0009750208
UNIGLOBAL -NET-		DE0009750273
UNIGLOBAL II-A		LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.		DE0008491051
UNIIMMO: DEUTSCHLAND		DE0009805507
UNIIMMO: EUROPA		DE0009805515
UNIIMMO: GLOBAL		DE0009805556
UNIJAPAN		DE0009750125
UNIKAPITAL -NET-		DE0009750174
UNILEVER 17/21 MTN		XS1654191623
UNILEVER 17/23 MTN		XS1566100977
UNILEVER 17/27 MTN		XS1566101603
UNILEVER 20/30 MTN		XS2147133578

UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever PLC			GB00B10RZP78
2020-12-16 19:59:00	10	48,6200	-
2020-12-16 19:09:20	18	48,6100	-
2020-12-16 10:40:31	300	47,5300	-
2020-12-16 10:19:11	22	47,5800	-
2020-12-16 10:07:39	11	47,6300	-
2020-12-16 09:24:49	50	47,8600	-
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2020-12-16 13:41:24	124	28,2800	-
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2020-12-16 18:05:51	150	38,0000	-
2020-12-16 12:36:24	190	-	38,6000
2020-12-16 09:51:41	220	38,6000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2020-12-16 20:02:19	1.000	-	33,5800
2020-12-16 13:08:41	8	-	34,0500
2020-12-16 08:41:25	50	-	34,1500
2020-12-16 08:35:19	10	-	34,1100

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Parcel Service Inc. **US9113121068**

2020-12-16 11:29:58	10	136,9600	-
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United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

2020-12-16 16:18:01	300	-	14,7360
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United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2020-12-16 19:30:27	20	-	279,6500
2020-12-16 18:32:40	5	-	279,0000
2020-12-16 18:07:40	4	-	278,9500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
Unum Group			US91529Y1064
2020-12-16 11:57:16	100	18,8000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
2020-12-16 15:04:56	25	30,3000	-
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URUGUAY 13/24			US760942AZ58
URW 16/25 MTN			XS1523192588
URW 19/32 MTN			FR0013456621
URW 20/25 MTN			FR0013506813
URW 20/27 MTN			FR0014000UC8
URW 20/30 MTN			FR0013506821
URW 20/31 MTN			FR0014000UD6
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828N480
US TREASURY 2021			US9128284G23
US TREASURY 2021			US912828S273
US TREASURY 2021			US912828Q376
US TREASURY 2021			US912828T347
US TREASURY 2021			US912828N894

US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828B584
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828D721
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828WR74
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128283C28

US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828N308
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828S356
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828VS66
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828V806

US TREASURY 2024	US912828B667
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828J272
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828XB14
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828N712
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39

US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26

US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
USA 18-20	US9128285S51
USA 19/21	US9128286D73
USA 19/21	US912828YJ31
USA 19/21	US912828YP90
USA 19/21	US912828YT13
USA 19/21	US9128286V71
USA 19/21	US9128287F13
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US9128286U98
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US9128286H87
USA 19/22	US912828YW42
USA 19/23	US912828Z294
USA 19/24	US9128286G05
USA 19/24	US9128286R69
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/25	US912828Z526
USA 19/26	US912828YQ73
USA 19/26	US9128286F22
USA 19/26	US912828YG91
USA 19/26	US9128286A35

USA 19/26	US912828YU85
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZM50
USA 20/22	US912828ZA13
USA 20/22	US91282CAR25
USA 20/22	US912828Z609
USA 20/22	US91282CAC55
USA 20/22	US912828ZG82
USA 20/22	US91282CAG69
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZU76
USA 20/23	US91282CAK71
USA 20/23	US91282CBA80
USA 20/23	US912828ZP81
USA 20/23	US91282CAF86
USA 20/23	US91282CAW10
USA 20/25	US912828ZL77
USA 20/25	US912828ZJ22
USA 20/25	US91282CAB72
USA 20/25	US91282CAT80
USA 20/25	US912828ZC78
USA 20/25	US912828ZT04
USA 20/25	US91282CAJ09
USA 20/27	US91282CAD39
USA 20/27	US91282CAU53

USA 20/27	US912828ZN34
USA 20/27	US91282CAY75
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US91282CAV37
USA 20/50	US912810SN90
USA 20/50	US912810SS87
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/25	US918204BA53
V.F. 20/30	US918204BC10
V.F. Corp.	US9182041080
V.F. CORP. 20/28	XS2123970167
V.F. CORP. 20/32	XS2123970241

VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALLOUREC 17/22 REGS			XS1700480160
Vallourec S.A.			FR0013506730
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2020-12-16 17:57:17	200	7,9400	-
2020-12-16 12:56:41	200	7,9000	-
2020-12-16 11:45:26	150	7,8700	-
2020-12-16 10:18:12	260	7,8800	-
2020-12-16 09:41:31	40	7,5800	-
2020-12-16 09:23:03	300	-	7,4200
2020-12-16 09:14:07	6	7,4200	-
2020-12-16 09:07:38	40	7,4900	-
2020-12-16 07:19:22	500	7,1300	-
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Van Lanschot Kempen N.V.			NL0000302636
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vectors Global Real Estat			NL0009690239
2020-12-16 07:26:27	15	33,9700	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-12-16 13:22:39	850	-	30,8050

VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-12-16 13:22:50	1.000	-	35,9350
2020-12-16 09:58:55	140	36,2400	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
2020-12-16 10:04:58	75	-	19,0360
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-12-16 11:17:44	800	37,0050	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-12-16 18:09:07	105	46,1700	-
2020-12-16 17:11:56	100	-	46,1100
2020-12-16 16:59:18	100	-	46,0900
2020-12-16 07:48:51	200	46,1250	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-12-16 16:22:52	825	86,1500	-
2020-12-16 14:34:14	6	86,0000	-
2020-12-16 13:00:32	7	86,2000	-
2020-12-16 12:43:59	80	-	86,2400
2020-12-16 12:34:02	3	-	86,2200
2020-12-16 10:09:11	80	86,1600	-
2020-12-16 10:09:05	50	86,1600	-
2020-12-16 10:07:13	74	-	86,1400
2020-12-16 07:33:18	12	86,1500	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-12-16 13:35:41	50	-	23,9850
2020-12-16 09:35:43	1.700	24,0700	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-12-16 12:13:26	15	64,0700	-
2020-12-16 10:30:47	20	64,0600	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-12-16 16:18:06	470	-	28,9200
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68

Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-12-16 10:36:04	16	57,7240	-
2020-12-16 09:56:54	105	57,6690	-
2020-12-16 07:06:34	45	57,7400	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2020-12-16 12:12:35	10	55,4700	-
2020-12-16 07:25:52	9	55,4300	-
2020-12-16 07:00:04	3	-	55,5000
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENVIRONN.16/23 MTN			FR0013210408

VEOLIA ENVIRONN.16/29 MTN				FR0013210416
VEOLIA ENVIRONN.17/22 MTN				FR0013246725
VEOLIA ENVIRONN.17/26 MTN				FR0013246733
Veolia Environnement S.A.				FR0000124141
2020-12-16 09:54:43	150	-		19,6200
Veolia Environnement S.A.				FR0010474239
Veolia Environnement S.A. 6,125				FR0010033381
Veolia Environnement S.A. EO-Med				FR0013394681
VEOLIA ENVRNMT 01/10/28				FR0012663169
VEON HOLDINGS 13/23 REGS				XS0889401724
VEON HOLDINGS 16/23 REGS				XS1400710726
VEON HOLDINGS 17/24 REGS				XS1625994618
VERASTEM INC. DL-,0001				US92337C1045
2020-12-16 11:47:34	500	1,7150	-	
2020-12-16 09:16:56	1.250	1,7115	-	
Verbund AG				AT0000746409
2020-12-16 14:02:56	30	63,0500	-	
VERBUND AGEO-NOTES 2014(24)				XS1140300663
Vericel Corp.				US92346J1088
Verint Systems Inc.				US92343X1000
Verisign Inc.				US92343E1029
Veritiv Corp.				US9234541020
VERIZON COMM 11/41				US92343VBE39
VERIZON COMM 13/23				US92343VBR42
VERIZON COMM 14/24				US92343VBY92
VERIZON COMM 16/46				US92343VDC54
VERIZON COMM 17/22 FLR				US92343VDX91
VERIZON COMM 17/27				US92343VDY74
VERIZON COMM 17/37				US92343VDU52
VERIZON COMM 17/47				US92343VDV36
VERIZON COMM 19/27				XS1979280853

VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
Vertex Pharmaceuticals Inc.			US92532F1003
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613
VERTICAL MID REGS 20/27			XS2199597456
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
2020-12-16 13:13:23	46	4,5600	-
Vestas Wind Systems AS			DK0010268606
2020-12-16 20:08:43	10	174,8500	-
2020-12-16 11:09:05	20	-	174,2500
2020-12-16 09:13:32	1	172,8500	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66

VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
2020-12-16 10:12:32	150	-	27,6000
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
2020-12-16 08:57:16	500	20,3500	-
2020-12-16 08:28:00	100	-	20,2500
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-12-16 10:07:23	100	-	84,8400
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 20/28 MTN			FR0014000PF1
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63

VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-12-16 17:05:49	250	8,3600	-
2020-12-16 13:04:01	1.500	8,3000	-
2020-12-16 12:15:48	150	8,0800	-
2020-12-16 12:09:30	100	-	8,0000
2020-12-16 10:18:45	600	7,9400	-
2020-12-16 10:12:49	650	7,9000	-
2020-12-16 10:08:23	650	7,8800	-
2020-12-16 10:03:35	650	7,8800	-
2020-12-16 10:03:03	650	7,8800	-
Vista Gold Corp. (New)			CA9279263037
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
VIVION INV. 19/25			XS2070311431
VivoPower International PLC			GB00BD3VDH82
Vizsla Resources Corp.			CA92857Y1060
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39
2020-12-16 16:26:25	100	1,4580	-
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815

VODAFONE GROUP PLC EO-MED.-TERM	XS1499604905
VODAFONE GRP 02/32	US92857WAB63
VODAFONE GRP 12/22	US92857WAZ32
VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 20/80 FLR	XS2225157424
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39

Volkswagen Bank GmbH FLR-Med.Te				XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter				XS1830992563
Volkswagen Bank GmbH Med.Term.Nt				XS1734548487
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Volkswagen Bank GmbH Med.Term.Nt				XS1734548644
Volkswagen Bank GmbH Med.Term.Nt				XS1830992480
VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
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Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014291616
Voltabox AG				DE000A2E4LE9
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2020-12-16 11:52:07	87	-		4,0750
2020-12-16 10:09:28	2.500	4,1500		-
2020-12-16 08:18:49	25	4,0950		-
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172

VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 20/24 MTN	DE000A28VQC4
VONOVIA FIN 20/30 MTN	DE000A28ZQQ5
VONOVIA FIN 20/30 MTN	DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004

VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399

VW, Vz. A.	DE0007664039
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2020-12-16 18:07:54	100	-	155,3200
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2020-12-16 15:43:31	250	-	155,6200
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2020-12-16 13:02:02	33	-	156,7400
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2020-12-16 11:02:05	300	-	156,7200
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2020-12-16 10:35:54	500	-	156,0400
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2020-12-16 09:27:22	435	-	156,0600
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2020-12-16 08:58:32	50	-	154,7200
2020-12-16 08:57:04	60	154,7200	-

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2020-12-16 07:45:24	25	151,6800	-
2020-12-16 07:16:16	100	151,7800	-
2020-12-16 07:11:51	80	151,8000	-
2020-12-16 07:04:41	100	151,7800	-

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**

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2020-12-16 12:39:07	10	119,7800	-

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
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
WARBURG INVEST RESPONSIBLE - Eur			DE0006780265
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
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Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
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Wastbygg Gruppen AB			SE0014453874

Waste Connections Inc.	CA94106B1013
WASTE MGMT 20/25	US94106LBL27
WASTE MGMT 20/28	US94106LBN82
WASTE MGMT 20/31	US94106LBP31
WASTE MGMT 20/50	US94106LBM00
Wayfair Inc. Cl.A	US94419L1017
WD-40 Co.	US9292361071
WEC Energy Group Inc.	US92939U1060
Weibo Corp.	US9485961018
Weir Group PLC	GB0009465807
WELLS FA.CA.CORP. 2023MTN	CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14

WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
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WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483

Welt-Strategie-Index				DE000LS1XXL3
WELTZINS-INVEST (P)				DE000A1CXYM9
Wendel S.A.				FR0000121204
WEPA HYG.NTS.19/27REG.S				DE000A254QA9
Wereldhave N.V.				NL0000289213
Western Copper & Gold Corp.				CA95805V1085
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Western Digital Corp.				US9581021055
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WESTERN UN 19/25				US959802AY56
WESTERN UNION 17/22				US959802AU35
Western Union Co.				US9598021098
WESTINVEST INTERSELECT				DE0009801423
Westlake Chemical Corp.				US9604131022
WESTN AUSTR.TR.CORP. 2026				AU3SG0001704
WESTN DIGITAL 2026				US958102AM75
Westpac Banking Corp.				AU000000WBC1
Westpac Banking Corp. EO-Medium-				XS1856797219
Westpac Banking Corp. EO-Medium-				XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691
WESTPAC BANKING CORP. EO-MORTG.				XS1047122665
Westpac Banking Corp. EO-Mortg.				XS1748436190
WESTPAC BKG 13/23 CV				AU3CB0216240
WESTPAC BKG 14/21 MTN				XS1097953050
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WESTPAC BKG 16/21				US961214DA83
WESTPAC BKG 16/22 MTN				XS1506396974
WESTPAC BKG 16/26				US961214DC40

WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
WESTPAC BKG 20/23	US961214EJ83
WESTPAC BKG 20/30	US961214EL30
WESTPAC SEC.NZ 16/21 MTN	XS1344520488
WESTPAC SEC.NZ 17/22 MTN	XS1644957950
WESTPAC SEC.NZ 17/22 MTN	XS1591674459
Westport Innovations Inc.	CA9609083097
WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061
Westwing Group AG	DE000A2N4H07

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2020-12-16 07:00:12	60	31,9950	-
Wex Inc.			US96208T1043
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WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
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WFD Unibail-Rodamco N.V.			FR0013326246
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2020-12-16 16:42:19	16	62,8800	-
2020-12-16 09:52:12	30	63,8600	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320

WIN.DEA FIN. 19/25

XS2054209833

WIN.DEA FIN. 19/28

XS2054210252

WIN.DEA FIN. 19/31

XS2055079904

windeln.de SE

DE000WNDL201

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Wirecard

DE0007472060

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2020-12-16 20:53:58	6	-	0,4069
2020-12-16 20:33:59	200	0,4317	-
2020-12-16 20:20:19	158	-	0,4069
2020-12-16 19:18:40	5	-	0,4069
2020-12-16 17:42:40	100	-	0,4069
2020-12-16 17:24:47	100	-	0,4069
2020-12-16 16:59:17	50	-	0,4069
2020-12-16 16:48:19	80	-	0,4069
2020-12-16 16:44:06	40	-	0,4069
2020-12-16 16:17:27	15	-	0,4225
2020-12-16 15:55:47	8	-	0,4252
2020-12-16 15:47:43	15	-	0,4249
2020-12-16 15:18:22	1.000	0,4098	-
2020-12-16 15:10:46	33	-	0,4184
2020-12-16 15:01:45	108	-	0,4246
2020-12-16 14:43:17	94	-	0,4250
2020-12-16 14:24:39	50	-	0,4221
2020-12-16 13:37:40	100	-	0,4253
2020-12-16 13:37:38	22	-	0,4253
2020-12-16 12:55:40	40	-	0,4281
2020-12-16 12:55:00	40	-	0,4281
2020-12-16 12:15:07	133	-	0,4261
2020-12-16 11:48:10	150	-	0,4307
2020-12-16 11:47:56	150	-	0,4307
2020-12-16 11:43:22	50	-	0,4310
2020-12-16 11:34:48	2	-	0,4318
2020-12-16 11:25:37	750	-	0,4314
2020-12-16 11:22:26	8	-	0,4317
2020-12-16 11:17:15	150	-	0,4314
2020-12-16 11:14:37	80	-	0,4316
2020-12-16 11:10:02	5	-	0,4317
2020-12-16 11:07:36	100	-	0,4316
2020-12-16 11:01:12	75	-	0,4317
2020-12-16 10:50:50	130	-	0,4310
2020-12-16 10:50:27	250	-	0,4312
2020-12-16 10:34:17	20	-	0,4291
2020-12-16 09:50:23	600	-	0,4318
2020-12-16 09:45:37	347	-	0,4324
2020-12-16 09:40:28	200	-	0,4313
2020-12-16 09:38:56	150	-	0,4363
2020-12-16 09:32:40	400	-	0,4379
2020-12-16 08:30:27	20	-	0,4390
2020-12-16 08:30:22	170	-	0,4390
2020-12-16 08:22:36	200	-	0,4401
2020-12-16 08:18:53	100	-	0,4401
2020-12-16 08:17:56	21	-	0,4420

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2020-12-16 20:59:41	8	42,5100	-
2020-12-16 18:45:47	7	42,5150	-
2020-12-16 15:15:14	750	-	42,0100
2020-12-16 11:35:20	180	41,8050	-

2020-12-16 11:35:19	310	41,8050	-
2020-12-16 10:44:36	260	41,7800	-
2020-12-16 08:39:01	180	41,9350	-
2020-12-16 08:20:54	25	-	41,9050
2020-12-16 08:09:45	180	42,0100	-
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
2020-12-16 11:00:06	60	6,2500	-
Wolftank-Adisa Holding AG			AT0000A25NJ6
2020-12-16 08:05:03	100	-	24,6000
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-12-16 18:09:26	5	188,7600	-
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243

WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	US459058JM61

WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724

WPP Finance 2016 EO-Med.-T.Nts 2 **XS1794084068**

WPP PLC **JE00B8KF9B49**

2020-12-16 08:12:24	58	8,7940	-
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WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wuerttembergische AG **DE0008051004**

2020-12-16 18:48:20	250	-	16,9000
2020-12-16 16:21:08	50	16,9200	-
2020-12-16 15:54:08	400	16,9400	-
2020-12-16 09:50:24	40	-	17,0400
2020-12-16 09:46:11	300	17,0800	-
2020-12-16 09:33:19	400	-	16,9600
2020-12-16 09:33:13	400	-	16,9600
2020-12-16 09:30:01	400	-	16,9600
2020-12-16 09:29:57	400	-	16,9600
2020-12-16 09:13:38	400	-	16,9200

Wyndham Worldwide Corp. **US98310W1080**

2020-12-16 11:49:29	160	36,4000	-
2020-12-16 07:06:04	150	36,6000	-

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS			CA98421R1055
2020-12-16 14:55:34	1.000	-	1,3100
2020-12-16 10:25:15	423	-	1,3750
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-12-16 15:09:29	25	64,7200	-
2020-12-16 10:04:32	155	64,5700	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-12-16 13:54:32	91	55,0900	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-12-16 16:04:19	13	39,7000	-
2020-12-16 11:52:46	200	39,6650	-
2020-12-16 08:04:11	60	39,8150	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-12-16 20:15:42	203	59,0500	-
2020-12-16 20:14:35	203	59,0400	-
2020-12-16 10:02:40	340	58,8800	-
2020-12-16 09:50:54	58	58,9000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-12-16 20:00:57	8	86,4400	-
2020-12-16 17:10:59	2	86,2800	-
2020-12-16 16:37:37	67	86,3700	-
2020-12-16 16:37:14	71	-	86,2300
2020-12-16 16:29:30	7	-	86,2200
2020-12-16 13:55:11	102	86,1040	-
2020-12-16 13:10:04	66	-	86,2050
2020-12-16 12:57:38	2	86,1570	-
2020-12-16 11:51:12	284	86,1760	-
2020-12-16 10:16:41	92	86,1410	-
2020-12-16 09:21:39	28	86,1040	-
2020-12-16 09:01:05	72	86,0510	-
2020-12-16 08:51:20	5	86,1390	-
2020-12-16 08:47:09	100	-	86,1530
2020-12-16 08:11:04	240	-	86,2900
2020-12-16 08:10:36	164	-	86,2940
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-12-16 19:25:51	22	-	34,8150
2020-12-16 17:30:49	200	-	34,7600
2020-12-16 14:33:40	91	-	34,6600
2020-12-16 12:45:07	150	-	34,8100
2020-12-16 12:13:02	30	-	34,7750
2020-12-16 11:19:59	207	34,8400	-
2020-12-16 09:55:21	65	34,7450	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-12-16 18:28:59	20	-	33,2200
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-12-16 18:12:00	1	-	64,7700
2020-12-16 14:50:36	45	64,7010	-

2020-12-16 12:11:26	21	-	65,0000
2020-12-16 10:37:50	8	64,9220	-
2020-12-16 10:21:41	30	64,8910	-
2020-12-16 10:20:59	73	64,9180	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-12-16 17:29:25	23	-	24,4700
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-12-16 17:18:04	30	41,9350	-
2020-12-16 16:45:41	58	41,9100	-
2020-12-16 16:01:07	36	-	41,7700
2020-12-16 15:50:13	195	-	41,7450
2020-12-16 15:22:22	30	41,5850	-
2020-12-16 14:46:49	169	41,5650	-
2020-12-16 12:13:02	75	-	41,6600
2020-12-16 12:03:37	250	41,6450	-
2020-12-16 11:34:51	180	41,6750	-
2020-12-16 11:34:51	310	41,6750	-
2020-12-16 11:33:35	77	-	41,6550
2020-12-16 11:19:57	307	41,7150	-
2020-12-16 10:46:13	50	41,6800	-
2020-12-16 10:44:28	280	41,7050	-
2020-12-16 09:42:46	4	-	41,7000
2020-12-16 09:32:29	715	41,7050	-
2020-12-16 08:49:06	600	41,6950	-
2020-12-16 08:38:53	180	41,6850	-
2020-12-16 08:15:18	70	41,7600	-
2020-12-16 08:09:35	170	41,7350	-
2020-12-16 08:09:23	25	-	41,7100
2020-12-16 07:49:16	450	-	41,6700
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-12-16 16:50:50	8	-	40,2850
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
2020-12-16 12:30:07	60	-	35,5250
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2020-12-16 11:34:53	190	40,3150	-
2020-12-16 11:34:52	320	40,3100	-
2020-12-16 10:44:28	300	40,2750	-
2020-12-16 08:38:54	180	40,2950	-
2020-12-16 08:09:36	180	40,3650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-12-16 15:19:38	50	226,0500	-

2020-12-16 13:31:51	218	228,3500	-
2020-12-16 11:06:46	118	228,6500	-
2020-12-16 11:04:35	118	-	228,6500
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-12-16 14:09:38	253	53,7300	-
2020-12-16 13:34:08	46	53,8300	-
2020-12-16 13:34:07	380	53,8300	-
2020-12-16 13:00:00	150	-	53,7500
2020-12-16 11:34:36	85	53,8200	-
2020-12-16 08:04:11	110	53,7900	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-12-16 12:45:08	451	-	15,3070
2020-12-16 11:19:57	909	15,3300	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-12-16 20:07:09	686	14,5740	-
2020-12-16 11:57:39	35	-	14,5620
2020-12-16 10:15:55	200	14,5860	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-12-16 12:13:50	10	107,6400	-
2020-12-16 07:16:50	75	-	106,4000
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-12-16 20:49:32	1	-	130,5000
2020-12-16 20:49:24	1	-	130,5000
2020-12-16 20:49:16	1	-	130,4800
2020-12-16 20:49:10	1	-	130,4800
2020-12-16 20:37:36	4	-	130,3600
2020-12-16 15:36:53	7	-	130,0000
2020-12-16 15:36:43	7	130,0000	-
2020-12-16 15:36:25	7	-	130,0000
2020-12-16 15:36:14	4	-	130,0000
2020-12-16 15:36:08	4	129,9800	-
2020-12-16 15:34:42	7	130,0000	-
2020-12-16 14:55:00	1	-	129,6800
2020-12-16 14:54:53	1	-	129,6800
2020-12-16 14:54:44	4	129,6800	-
2020-12-16 12:40:56	50	-	130,2000
2020-12-16 11:18:17	20	-	130,4000
2020-12-16 10:57:06	1	-	130,4000
2020-12-16 10:47:25	500	-	130,3200
2020-12-16 10:44:21	15	130,3200	-
2020-12-16 10:39:47	230	130,3200	-
2020-12-16 10:38:48	1	-	130,3200

2020-12-16 10:36:41	1	-	130,3400
2020-12-16 10:10:22	1	130,3600	-
2020-12-16 09:51:53	1	-	130,3600
2020-12-16 09:51:44	1	-	130,3400
2020-12-16 09:35:16	500	-	130,4800
2020-12-16 09:32:47	24	-	130,5200
2020-12-16 09:30:11	83	-	130,5000
2020-12-16 09:26:46	12	-	130,4000
2020-12-16 09:25:57	125	130,4400	-
2020-12-16 09:18:02	1	-	130,4000
2020-12-16 09:06:44	12	-	130,2200
2020-12-16 08:31:50	1	-	130,0800
2020-12-16 08:30:40	1	-	130,1400
2020-12-16 08:29:30	10	-	129,9400
2020-12-16 08:24:29	20	-	129,9600
2020-12-16 08:23:39	1	-	129,9200
2020-12-16 08:19:52	1	-	130,0200
2020-12-16 08:19:46	1	-	130,0400
2020-12-16 08:11:30	1	-	129,4000
2020-12-16 08:11:21	1	-	129,4000
2020-12-16 08:06:38	120	-	129,1200
2020-12-16 07:40:27	1	-	128,9000

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

2020-12-16 08:30:15	140	-	16,0020
2020-12-16 08:30:15	750	-	16,0020

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2020-12-16 17:35:12	288	37,3250	-
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Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2020-12-16 09:34:48	40	-	53,7700
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Xtrackers - Xtrackers Euro Stoxx

LU0835262626

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

Xtrackers - Xtrackers FTSE 100 I

LU0292097234

Xtrackers - Xtrackers FTSE 100 S

LU0328473581

Xtrackers - Xtrackers FTSE 100 U

LU0838780707

Xtrackers - Xtrackers FTSE 250 U

LU0292097317

Xtrackers - Xtrackers FTSE China

LU0292109856

Xtrackers - Xtrackers FTSE MIB U

LU0274212538

Xtrackers - Xtrackers FTSE Vietn

LU0322252924

2020-12-16 16:33:38	40	28,5650	-
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Xtrackers - Xtrackers Harvest CS

LU0875160326

2020-12-16 15:40:05	1.000	12,3120	-
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Xtrackers - Xtrackers Harvest FT

LU1310477036

Xtrackers - Xtrackers LevDAX Dai

LU0411075376

Xtrackers - Xtrackers LPX Privat

LU0322250712

2020-12-16 13:54:24	120	-	66,6900
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Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-12-16 08:04:12	1.080	46,7100	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2020-12-16 08:04:19	88	-	6,0620
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-12-16 14:38:00	15	37,2000	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
2020-12-16 13:37:37	15	-	49,5300
2020-12-16 08:35:18	20	49,6400	-
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-12-16 15:38:20	4	19,4800	-
2020-12-16 15:21:13	260	19,4140	-
2020-12-16 13:47:01	60	19,4520	-
2020-12-16 11:34:43	400	19,4740	-
2020-12-16 11:34:42	680	19,4740	-
2020-12-16 10:46:46	150	19,4720	-
2020-12-16 10:44:24	600	19,4740	-
2020-12-16 10:29:57	775	19,4540	-
2020-12-16 10:04:09	470	-	19,4500
2020-12-16 08:38:50	400	19,4620	-
2020-12-16 08:09:31	380	19,4960	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-12-16 17:30:23	438	45,6350	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-12-16 16:54:33	11	49,4200	-
2020-12-16 08:33:18	202	49,4800	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-12-16 20:06:42	200	59,3140	-
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2020-12-16 08:59:48	20	80,0200	-

Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
2020-12-16 07:00:03	60	-	38,4950
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-12-16 07:50:06	10	64,0000	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-12-16 19:38:41	100	22,0750	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-12-16 14:32:05	40	-	246,6500
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-12-16 16:11:12	500	0,5670	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-12-16 16:37:36	156	-	57,1400
2020-12-16 08:05:59	175	57,1400	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-12-16 14:50:25	2.250	16,4420	-
2020-12-16 11:23:12	610	16,3540	-
2020-12-16 09:27:32	100	16,3560	-
2020-12-16 09:21:55	500	-	16,3460
2020-12-16 09:07:11	100	16,3760	-

2020-12-16 09:04:38	1.000	-	16,3880
2020-12-16 08:33:10	30	-	16,3980
2020-12-16 08:32:52	35	16,3980	-
2020-12-16 08:30:56	80	16,3940	-
2020-12-16 08:19:38	120	-	16,4080
2020-12-16 08:16:08	25	-	16,4400
2020-12-16 08:15:32	35	16,4500	-

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2020-12-16 20:25:49	2.000	1,9890	-
2020-12-16 16:25:54	1.000	-	1,9900
2020-12-16 13:50:44	4.000	1,9972	-
2020-12-16 13:48:25	3.500	1,9970	-
2020-12-16 13:46:32	4.000	1,9980	-
2020-12-16 13:44:34	4.000	1,9980	-
2020-12-16 13:42:41	30.000	1,9980	-
2020-12-16 13:41:16	50.000	1,9970	-
2020-12-16 11:56:46	117	-	1,9902
2020-12-16 11:09:41	10.000	-	1,9840
2020-12-16 10:41:16	3.000	1,9890	-
2020-12-16 09:44:21	1.000	-	1,9858
2020-12-16 09:38:47	3.000	1,9840	-
2020-12-16 09:10:27	20.000	-	1,9870
2020-12-16 09:09:41	1.970	1,9888	-
2020-12-16 08:59:44	500	1,9910	-
2020-12-16 08:49:56	2.500	1,9936	-
2020-12-16 08:45:16	7.870	1,9980	-
2020-12-16 08:44:14	5.460	2,0015	-
2020-12-16 08:43:23	11.630	2,0020	-
2020-12-16 08:29:28	1.000	2,0000	-
2020-12-16 08:18:35	6.000	-	2,0000
2020-12-16 08:13:26	7.790	2,0170	-
2020-12-16 08:12:47	5.400	2,0170	-
2020-12-16 08:12:09	11.510	2,0160	-
2020-12-16 08:04:12	1.490	2,0310	-
2020-12-16 07:11:51	5.330	2,0380	-

Xtrackers - Xtrackers SLI UCITS

LU0322248146

Xtrackers - Xtrackers Spain UCIT

LU0994505336

Xtrackers - Xtrackers Spain UCIT

LU0592216393

Xtrackers - Xtrackers Stoxx Euro

LU0328475792

2020-12-16 11:51:10	18	88,3600	-
2020-12-16 08:11:28	180	-	88,1300
2020-12-16 08:06:34	350	-	88,0500

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 Euro

LU0292104469

Xtrackers - Xtrackers Stoxx Euro

LU0292104899

Xtrackers - Xtrackers Stoxx Glob

LU0292096186

2020-12-16 16:08:10	625	-	26,2600
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2020-12-16 14:16:39	10	26,3300	-
2020-12-16 09:05:56	303	26,3300	-
2020-12-16 08:07:58	70	-	26,3000

Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-12-16 09:07:14	130	101,6600	-
2020-12-16 09:05:25	130	101,6600	-
2020-12-16 08:59:07	270	101,7400	-
2020-12-16 08:53:40	170	101,7800	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002

Yamaha Motor Co. Ltd.			JP394280008
2020-12-16 15:48:19	100	-	16,9100
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
2020-12-16 10:16:26	40	57,2700	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yext Inc.			US98585N1063
YOC AG			DE0005932735
2020-12-16 16:56:16	80	-	6,6500
2020-12-16 08:45:02	2.000	-	6,1500
2020-12-16 07:44:02	800	6,3500	-
2020-12-16 07:34:17	830	6,1500	-
2020-12-16 07:13:58	500	6,0500	-
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBNO3
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Zalando SE			DE000ZAL1111
2020-12-16 20:36:38	6	86,1000	-
2020-12-16 20:05:20	10	85,9800	-
2020-12-16 19:59:29	110	85,7800	-
2020-12-16 19:38:11	110	85,7800	-
2020-12-16 17:20:23	110	85,7800	-
2020-12-16 17:15:58	110	85,7800	-
2020-12-16 17:14:42	110	85,7800	-
2020-12-16 16:50:08	200	85,2200	-
2020-12-16 16:10:51	10	84,7200	-
2020-12-16 15:33:36	120	-	84,1000
2020-12-16 14:17:53	120	83,8200	-
2020-12-16 13:17:43	200	-	84,3600
2020-12-16 12:02:03	30	-	84,6400
2020-12-16 11:33:40	70	84,6400	-
2020-12-16 11:18:11	300	-	84,6400
2020-12-16 10:07:04	30	-	84,2400
2020-12-16 10:02:43	200	-	84,2600
2020-12-16 09:43:14	120	-	84,2200
2020-12-16 09:35:22	150	84,2400	-
2020-12-16 09:16:00	500	83,7400	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462

Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
2020-12-16 10:42:44	51		-	29,3400
Zehnder Group AG				CH0276534614
ZF FINANCE GMBH MTN 20/25				XS2231715322
ZF FINANCE GMBH MTN 20/27				XS2262961076
ZF FINANCE GMBH MTN 20/28				XS2231331260
ZF NA CAPITAL 15/25 REGS				USU98737AC03
Zhejiang Expressway Co. Ltd.				CNE1000004S4
Ziccum AB				SE0011415595
ZIGGO 19/30 REGS				XS2069016165
ZIGGO BOND 20/30 REGS				XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461
Zignago Vetro S.p.A.				IT0004171440
Zillow Group Inc.				US98954M1018
Zillow Group Inc.				US98954M2008
ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
Zions Bancorporation				US9897011071
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
2020-12-16 08:31:46	50	134,4400	-	
Zoom Video Communications Inc.				US98980L1017
2020-12-16 19:55:38	5	331,0000	-	
Zosano Pharma Corp.				US98979H2022
ZTE Corp.				CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
2020-12-16 17:29:30	100		-	22,8000
ZUER.VER.GES 19/27				CH0419040792

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-12-16 12:26:46	1.000	-	7,6660
2020-12-16 11:34:42	1.400	-	7,6530
2020-12-16 11:27:49	1.000	-	7,6530
2020-12-16 10:37:26	1.450	-	7,6100
2020-12-16 10:28:10	1.450	-	7,6120
2020-12-16 09:12:41	55	-	7,5840
2020-12-16 07:00:02	600	7,5980	-

ZYPERN 18/28 MTN **XS1883942648**