

# Kursblatt

Datum: 17.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-12-17 20:30:52	20	-	20,7400
2020-12-17 18:21:52	200	21,1000	-
2020-12-17 08:19:09	48	-	20,4000
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-12-17 16:34:40	20	144,5200	-
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>

<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
2020-12-17 17:59:30	700	-	1,6100
2020-12-17 08:13:37	1.620	-	1,6350
<b>4basebio AG</b>			<b>DE000A2YN801</b>
2020-12-17 16:07:56	909	1,8050	-
2020-12-17 08:04:41	1.000	1,8800	-
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-12-17 15:30:49	194	-	4,2800
2020-12-17 12:12:59	1	4,3000	-
2020-12-17 11:35:22	250	-	4,2900
2020-12-17 10:23:12	2.000	4,3000	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
2020-12-17 08:50:05	700	-	1,0700
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>			<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>			<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>

<b>A.N.Z. BKG GRP 2023 FLR</b>				<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>				<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>				<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>				<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>				<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>				<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>				<b>AU3CB0269710</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>				<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>				<b>DK0010244425</b>
<b>A.P.Moller-MArsk A/S</b>				<b>DK0010244508</b>
2020-12-17 11:40:59	1	-		1.833,5000
<b>A.S. Roma S.p.A.</b>				<b>IT0001008876</b>
<b>A2A S.p.A.</b>				<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>				<b>KYG2953R1149</b>
<b>aap Implantate</b>				<b>DE000A3H2101</b>
<b>AAR CORP.</b>				<b>US0003611052</b>
<b>Aareal Bank</b>				<b>DE0005408116</b>
2020-12-17 14:14:07	100	-		20,9000
2020-12-17 09:53:12	60	20,8400		-
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>				<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>				<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>				<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>				<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>				<b>XS1883300292</b>
<b>AARG. KT.BK 17-26</b>				<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>				<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>				<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>				<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>				<b>LU0124673897</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>				<b>LU0175139822</b>

<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24</b>	<b>US00287YBZ16</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 20/49</b>	<b>US00287YCB39</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>

<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>

<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>				<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>				<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>				<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>				<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>				<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>				<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>				<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>				<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>				<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>				<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>				<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>				<b>XS2057865979</b>
<b>ABU DHABI 20/25 MTN REGS</b>				<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>				<b>XS2125308168</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
2020-12-17 17:16:41	50	-		219,7500
2020-12-17 08:46:47	10	-		203,3000
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>				<b>US0044685008</b>
2020-12-17 12:42:59	350		6,6000	-

<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-12-17 16:35:47	100	-	71,4000
2020-12-17 15:37:03	4	72,1600	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-12-17 16:02:24	250	-	96,4000
2020-12-17 07:22:25	12	96,4000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-12-17 17:23:25	4	295,0000	-
2020-12-17 17:02:13	35	294,6000	-
2020-12-17 15:20:32	80	-	296,3000
2020-12-17 14:13:06	20	-	295,6000
2020-12-17 13:49:24	100	-	296,7000
2020-12-17 13:05:11	20	297,6000	-
2020-12-17 11:32:29	40	-	297,5000
2020-12-17 11:22:16	3	-	298,6000
2020-12-17 10:52:20	120	-	298,9000
2020-12-17 10:49:34	90	-	298,5000
2020-12-17 09:47:11	68	-	297,9000

2020-12-17 09:24:24	3	298,6000	-
2020-12-17 09:17:09	9	-	297,2000
2020-12-17 09:06:29	10	-	299,0000
2020-12-17 09:03:47	4	-	298,5000
2020-12-17 08:49:13	200	-	298,0000
2020-12-17 08:46:10	5	-	297,5000
2020-12-17 08:45:20	4	-	297,3000
2020-12-17 08:40:43	10	-	297,2000
2020-12-17 08:38:53	60	-	297,2000
2020-12-17 08:30:01	200	297,2000	-
2020-12-17 08:10:11	10	-	295,8000
2020-12-17 08:09:40	250	-	295,5000

**ADIDAS AG ANL 20/24 XS2224621347**

**ADIDAS AG ANL 20/35 XS2224621420**

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

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

**Adient PLC IE00BD845X29**

**ADIG FONDAK FD DE0008471012**

**ADLER GROUP 20/26 XS2248826294**

**Adler Real Estate AG DE0005008007**

2020-12-17 16:53:24	170	13,0200	-
2020-12-17 12:22:22	100	13,0200	-

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

**Admiral Group PLC GB00B02J6398**

**ADMIRAL GRP 14/24 XS1090334050**

**ADO PROP. 20/25 XS2010029663**

**ADO PROPERTIES 17/24 XS1652965085**

**ADOBE 20/23 US00724PAA75**

**ADT Inc. US00090Q1031**

**ADVA Optical Networking SE DE0005103006**

2020-12-17 14:54:20	1.000	-	7,0000
2020-12-17 11:00:02	80	6,9600	-
2020-12-17 08:28:54	75	6,9900	-

**Advanced Blockchain AG DE000A0M93V6**

**ADVANCED EMISS. SOL. US00770C1018**

**Advanced Energy Industries Inc. US0079731008**

**Advanced Micro Devices Inc. US0079031078**

2020-12-17 18:46:58	30	79,1700	-
2020-12-17 15:47:39	50	-	79,1300
2020-12-17 14:57:29	128	78,9900	-
2020-12-17 14:48:34	128	-	79,2400
2020-12-17 14:37:26	20	-	79,4700



2020-12-17 13:41:25  
2020-12-17 09:15:11

10  
29

-  
79,6800

79,4800  
-

<b>Advansix Inc.</b>	<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>	<b>CA00765F1018</b>
<b>Advaxis Inc.</b>	<b>US0076243072</b>
<b>Aeffe S.p.A.</b>	<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>	<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>	<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>	<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>	<b>XS1720933297</b>
<b>AEGON N.V.</b>	<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>	<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>	<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>	<b>XS1775617209</b>
<b>AEGYPTEN 19/29 MTN REGS</b>	<b>XS1953057061</b>
<b>AEGYPTEN 19/59 MTN REGS</b>	<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>	<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>	<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>	<b>XS2176899701</b>
<b>Aena SME S.A.</b>	<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>	<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>	<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>	<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>	<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>	<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>	<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>	<b>FR0013426368</b>
<b>AEROP.PARIS 20/29</b>	<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>	<b>FR0013522141</b>

<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
2020-12-17 13:24:50	500	0,3010	-
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-12-17 19:40:48	1.035	0,6290	-
2020-12-17 17:51:55	1.800	0,5800	-
2020-12-17 17:24:21	1.000	0,5700	-
2020-12-17 15:42:32	2.500	-	0,5610
2020-12-17 15:35:35	1.000	0,5620	-
2020-12-17 15:02:18	10.000	-	0,5340
2020-12-17 13:51:13	3.000	0,5500	-
2020-12-17 13:41:32	2.500	-	0,5510
2020-12-17 12:39:12	100	0,5550	-
2020-12-17 12:26:28	2.500	-	0,5460
2020-12-17 11:42:27	5.000	0,5650	-
2020-12-17 11:36:55	4.500	0,5550	-
2020-12-17 11:23:50	5.000	-	0,5580
2020-12-17 11:06:42	1.000	0,5690	-
2020-12-17 09:56:42	3.000	0,5530	-
2020-12-17 09:48:50	3.000	-	0,5490
2020-12-17 09:42:46	1.200	0,5500	-
2020-12-17 09:18:58	4.600	0,5340	-
2020-12-17 08:55:02	1.851	0,5350	-
2020-12-17 08:15:32	2.000	0,5590	-
2020-12-17 08:14:11	3.000	0,5500	-
2020-12-17 08:07:23	10.000	-	0,5410
2020-12-17 07:42:11	6.000	0,5450	-
2020-12-17 07:38:32	7.500	0,5450	-
2020-12-17 07:33:47	4.000	0,5500	-
2020-12-17 07:30:21	9.200	0,5400	-
2020-12-17 07:18:34	6.000	0,5400	-
2020-12-17 07:14:01	10.000	0,5540	-
2020-12-17 07:10:15	4.000	0,5150	-
2020-12-17 07:06:23	1.800	0,5150	-
2020-12-17 07:05:58	6.000	0,5140	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2020-12-17 17:47:36	41	36,4900	-
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>

<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLOA ORGAN. INTL</b>			<b>CA00851F1062</b>
2020-12-17 19:59:10	30.000	0,0179	-
2020-12-17 16:51:01	40.000	0,0178	-
2020-12-17 08:10:28	50.000	-	0,0193
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>

<b>AIB GROUP 19/24 MTN</b>				<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>				<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>				<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>				<b>XS2230399441</b>
<b>AIIB 19/24</b>				<b>US04522KAA43</b>
<b>AIIB 20/25</b>				<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>				<b>XS1843432821</b>
<b>Air Canada Inc.</b>				<b>CA0089118776</b>
2020-12-17 17:19:57	8	-		15,2000
2020-12-17 11:18:42	250	-		15,1000
2020-12-17 08:14:35	35	15,2000		-
<b>AIR FRAN.KLM 20/25</b>				<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>				<b>FR0013212958</b>
<b>Air Lease Corp.</b>				<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>				<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>				<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>				<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>				<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>				<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>				<b>FR0012766889</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>				<b>FR0000120073</b>
2020-12-17 11:46:09	50	135,5000		-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>				<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>				<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>				<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>				<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>				<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>				<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>				<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>				<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>				<b>XS1410582586</b>

<b>Airbus SE</b>			<b>NL0000235190</b>
2020-12-17 16:48:26	30	-	90,3000
2020-12-17 15:45:30	11	89,8500	-
2020-12-17 14:30:51	340	-	90,5300
2020-12-17 14:27:55	350	-	90,3600
2020-12-17 14:27:40	350	-	90,3300
2020-12-17 14:04:21	350	-	90,0700
2020-12-17 14:02:06	350	-	90,0200
2020-12-17 13:33:46	350	90,3700	-
2020-12-17 13:30:44	350	90,4900	-
2020-12-17 13:29:31	350	90,5300	-
2020-12-17 12:24:20	7	-	90,4000
2020-12-17 11:07:03	10	-	90,5600
2020-12-17 10:47:00	50	90,4800	-
2020-12-17 10:35:48	80	-	90,4200
2020-12-17 10:27:27	25	90,5200	-
2020-12-17 10:03:45	150	-	90,0900
2020-12-17 09:55:52	10	-	90,2900
2020-12-17 09:45:22	6	90,1000	-
2020-12-17 09:34:09	40	90,1000	-
2020-12-17 09:27:33	300	90,1000	-
2020-12-17 08:37:58	80	90,5700	-
2020-12-17 08:36:32	65	90,5300	-
2020-12-17 08:28:38	60	90,3200	-
2020-12-17 08:23:21	6	90,4000	-
2020-12-17 08:14:49	6	91,0700	-
2020-12-17 08:09:28	6	91,5100	-
2020-12-17 07:45:27	30	-	91,6100
2020-12-17 07:44:59	35	-	91,3300

**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**

2020-12-17 15:46:49	1	-	237,2000
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**AIS-Amundi MSCI Europe SRI Act.** **LU1861137484**

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

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

**AIXTRON** **DE000A0WMPJ6**

2020-12-17 15:50:04	230	-	13,7000
2020-12-17 14:36:59	1.000	13,7800	-

2020-12-17 14:17:30	40	13,6900	-
2020-12-17 13:57:05	600	-	13,7000
2020-12-17 13:31:38	1.200	-	13,5500
2020-12-17 10:38:18	200	-	13,4100
2020-12-17 10:37:04	300	-	13,3600
2020-12-17 10:23:16	400	-	13,3550
2020-12-17 10:13:42	100	-	13,2800
2020-12-17 09:57:10	800	-	13,3050
2020-12-17 08:43:58	33	-	13,2350
2020-12-17 08:14:10	1.000	-	13,1900

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

**AKASOL AG** **DE000A2JNWZ9**

2020-12-17 15:38:24	100	92,2400	-
2020-12-17 15:27:54	30	92,1700	-
2020-12-17 12:55:29	45	93,9300	-
2020-12-17 10:19:55	20	94,4900	-
2020-12-17 10:01:01	80	94,6900	-
2020-12-17 09:47:25	100	-	93,7100
2020-12-17 08:22:46	105	-	92,4300

**Akastor ASA** **NO0010215684**

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

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

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

**Aktionernaya FinansovayaKorpor** **US48122U2042**

2020-12-17 12:45:36	100	-	6,4500
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**AKZO NOBEL 20/30 MTN** **XS2156598281**

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

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

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

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

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

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

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

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

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

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

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

2020-12-17 10:24:23	5	-	111,0000
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**ALBEMARLE CORP. EO-NOTES 2014(14** **XS1148074518**

<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Afen N.V.</b>			<b>NL0012817175</b>
2020-12-17 14:50:29	10	70,0000	-
2020-12-17 09:30:17	33	70,6000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-12-17 18:47:31	10	214,5000	-
2020-12-17 18:46:05	10	214,5000	-
2020-12-17 17:22:16	50	213,5000	-
2020-12-17 16:52:34	50	213,0000	-
2020-12-17 16:19:33	12	214,0000	-
2020-12-17 16:16:33	6	-	213,5000
2020-12-17 16:02:30	3	213,5000	-
2020-12-17 15:09:42	8	-	214,0000
2020-12-17 14:47:51	6	215,0000	-
2020-12-17 14:47:50	26	215,0000	-
2020-12-17 14:13:15	65	-	216,0000
2020-12-17 13:21:44	85	216,5000	-
2020-12-17 12:05:02	8	216,5000	-
2020-12-17 11:51:42	2	217,0000	-
2020-12-17 11:17:00	5	-	217,0000
2020-12-17 11:01:20	5	-	217,0000
2020-12-17 10:53:42	40	-	217,0000
2020-12-17 10:20:58	5	-	217,0000
2020-12-17 09:41:01	50	217,0000	-
2020-12-17 09:35:00	3	-	216,5000
2020-12-17 09:34:51	10	217,5000	-

2020-12-17 08:44:35	5	217,0000	-
2020-12-17 08:43:26	250	-	215,5000
2020-12-17 08:02:51	46	217,0000	-
2020-12-17 07:27:47	5	-	217,0000
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
2020-12-17 07:51:38	95	-	19,5040
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-12-17 20:36:52	30	17,6000	-
2020-12-17 16:51:29	100	17,6500	-
2020-12-17 13:29:05	950	-	17,8000
2020-12-17 12:24:25	1.000	17,7500	-
2020-12-17 12:12:54	1.000	17,6000	-
2020-12-17 11:19:09	115	-	17,6000
2020-12-17 10:45:29	67	17,7000	-
2020-12-17 10:22:49	200	17,8000	-
2020-12-17 09:13:05	530	-	17,7500
2020-12-17 08:41:23	85	17,7000	-
2020-12-17 08:17:23	100	18,1000	-
2020-12-17 08:07:03	600	17,7000	-
2020-12-17 07:45:53	500	17,4500	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>			<b>LU0256883843</b>



<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>			<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>			<b>LU0811903136</b>
<b>Allianz Finance II</b>			<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>			<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>			<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>			<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>			<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>			<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>			<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>			<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>			<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>			<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>			<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>			<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>			<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>			<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>			<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>			<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>			<b>DE0008475070</b>
<b>ALLIANZ MOBIL-FONDS</b>			<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>			<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>			<b>LU0039499404</b>
<b>Allianz SE</b>			<b>DE0008404005</b>

2020-12-17 19:17:13	30	-	200,8000
2020-12-17 18:16:28	8	200,9500	-
2020-12-17 17:40:41	20	201,2500	-
2020-12-17 16:41:39	100	-	200,6500
2020-12-17 16:20:35	5	201,7500	-

2020-12-17 16:12:51	50	-	201,4500
2020-12-17 16:05:52	50	201,5000	-
2020-12-17 15:37:31	100	-	201,5000
2020-12-17 15:34:52	36	201,8500	-
2020-12-17 15:34:18	36	201,9000	-
2020-12-17 15:31:30	22	-	202,0500
2020-12-17 15:31:23	15	-	202,0000
2020-12-17 15:31:23	200	-	202,0000
2020-12-17 15:31:23	20	-	202,0000
2020-12-17 15:28:45	4	201,9500	-
2020-12-17 15:26:57	15	-	201,8500
2020-12-17 15:25:25	175	-	201,8000
2020-12-17 15:21:15	50	-	201,6000
2020-12-17 15:11:08	25	201,5000	-
2020-12-17 15:01:44	10	201,5500	-
2020-12-17 14:49:10	25	201,1500	-
2020-12-17 14:46:52	25	-	200,9500
2020-12-17 14:43:47	55	-	201,0500
2020-12-17 14:43:07	100	-	201,1500
2020-12-17 14:40:28	200	201,1500	-
2020-12-17 14:40:10	35	-	201,1000
2020-12-17 14:38:20	50	-	200,9500
2020-12-17 14:32:21	16	-	200,9000
2020-12-17 14:29:19	100	201,2000	-
2020-12-17 14:20:01	50	-	201,2000
2020-12-17 14:09:09	45	-	201,3500
2020-12-17 13:54:51	40	-	201,2000
2020-12-17 13:53:34	4	-	201,3000
2020-12-17 13:53:23	94	-	201,3000
2020-12-17 13:49:23	25	-	201,2500
2020-12-17 13:40:07	77	-	201,2500
2020-12-17 13:36:37	63	-	201,3000
2020-12-17 13:34:25	1	-	201,2500
2020-12-17 13:33:23	5	-	201,2500
2020-12-17 13:32:51	15	-	201,2500
2020-12-17 13:20:29	100	201,2000	-
2020-12-17 13:15:22	10	201,2500	-
2020-12-17 13:07:38	130	201,2500	-
2020-12-17 13:06:43	30	-	201,1500
2020-12-17 13:01:27	5	201,0500	-
2020-12-17 12:55:46	100	-	201,1500
2020-12-17 12:54:30	292	-	201,1000
2020-12-17 12:52:04	3	-	201,3000
2020-12-17 12:51:02	3	-	201,3000
2020-12-17 12:46:57	70	201,3500	-
2020-12-17 12:46:40	60	-	201,2500
2020-12-17 12:46:31	80	-	201,2500
2020-12-17 12:39:04	17	-	201,0500
2020-12-17 12:39:03	12	-	201,0500
2020-12-17 12:20:14	5	-	200,9500
2020-12-17 12:20:13	5	-	200,9500
2020-12-17 12:16:08	150	-	200,9000
2020-12-17 11:59:15	17	-	200,7000
2020-12-17 11:55:41	152	200,7500	-
2020-12-17 11:55:41	31	200,7500	-
2020-12-17 11:55:40	26	200,7500	-
2020-12-17 11:50:24	6	-	200,6000
2020-12-17 11:48:36	10	200,6000	-
2020-12-17 11:43:36	30	-	200,6000
2020-12-17 11:39:21	150	-	200,6500
2020-12-17 11:22:26	100	200,6000	-
2020-12-17 11:20:02	31	-	200,7500
2020-12-17 11:05:25	100	-	201,0500
2020-12-17 11:00:37	20	-	200,8000
2020-12-17 10:54:14	25	201,0500	-
2020-12-17 10:48:36	50	-	201,3500
2020-12-17 10:32:36	200	-	201,1500
2020-12-17 10:32:18	5	201,2000	-
2020-12-17 10:18:43	60	201,2000	-
2020-12-17 10:16:03	30	-	200,9000
2020-12-17 10:10:51	20	-	200,7000
2020-12-17 10:07:04	95	-	200,8000
2020-12-17 10:04:27	12	-	200,8000
2020-12-17 09:52:12	100	-	201,5500

2020-12-17 09:51:00	223	-	201,5500
2020-12-17 09:47:54	20	201,7000	-
2020-12-17 09:38:48	10	-	201,6500
2020-12-17 09:37:24	10	201,6000	-
2020-12-17 09:35:24	10	201,6000	-
2020-12-17 09:34:38	10	201,5500	-
2020-12-17 09:34:23	30	201,5500	-
2020-12-17 09:33:15	20	-	201,5000
2020-12-17 09:31:19	30	-	201,5000
2020-12-17 09:30:03	100	201,4500	-
2020-12-17 09:26:44	30	-	201,6500
2020-12-17 09:24:01	70	-	201,6500
2020-12-17 09:22:01	16	-	201,4500
2020-12-17 09:18:55	5	201,6500	-
2020-12-17 09:17:07	50	201,7500	-
2020-12-17 09:16:10	75	-	201,8000
2020-12-17 09:10:01	106	-	201,1000
2020-12-17 09:04:54	100	201,4000	-
2020-12-17 09:04:39	50	-	201,2500
2020-12-17 09:03:40	250	-	201,1000
2020-12-17 09:02:15	15	201,2000	-
2020-12-17 09:02:10	60	-	201,1500
2020-12-17 09:02:05	50	-	201,1500
2020-12-17 09:01:38	75	-	201,1000
2020-12-17 09:01:29	60	-	201,1000
2020-12-17 08:50:55	10	201,3000	-
2020-12-17 08:46:40	15	-	201,2500
2020-12-17 08:38:58	3	-	201,2000
2020-12-17 08:37:09	18	-	201,2000
2020-12-17 08:33:43	30	-	200,9500
2020-12-17 08:31:46	50	200,9500	-
2020-12-17 08:31:19	100	-	201,0000
2020-12-17 08:31:19	31	-	201,0000
2020-12-17 08:31:19	100	-	201,0000
2020-12-17 08:24:42	85	-	200,7000
2020-12-17 08:13:52	10	-	200,1500
2020-12-17 08:11:15	10	-	199,9800
2020-12-17 08:08:20	60	-	200,2000
2020-12-17 08:07:10	25	200,1500	-
2020-12-17 07:47:09	50	199,7800	-
2020-12-17 07:39:54	25	199,6800	-
2020-12-17 07:21:30	20	199,4800	-

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

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

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

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

**ALLIANZ SE 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**

<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-12-17 09:41:24	650	14,8900	-
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>

**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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2020-12-17 13:28:28	15	-	35,2100
2020-12-17 10:57:08	100	35,6250	-

**ALTRIA GRP 19/22** **US02209SBA06**

**ALTRIA GRP 19/24** **US02209SBB88**

**ALTRIA GRP 19/25** **XS1843443513**

**ALTRIA GRP 19/26** **US02209SBC61**

**ALTRIA GRP 19/27** **XS1843443190**

**ALTRIA GRP 19/29** **US02209SBD45**

**ALTRIA GRP 19/39** **US02209SBE28**

**ALTRIA GRP 20/25** **US02209SBH58**

**ALTRIA GRP 20/30** **US02209SBJ15**

**Alumina Ltd.** **AU000000AWC3**

**AlzChem Group AG** **DE000A2YNT30**

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2020-12-17 10:06:35	30	21,4000	-
2020-12-17 10:00:39	30	21,4000	-
2020-12-17 07:39:37	70	21,3000	-

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

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

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

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

<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-12-17 19:11:00	100	119,2000	-
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
2020-12-17 09:06:04	100	27,9000	-
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2020-12-17 17:23:27	300	-	4,0600
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-12-17 20:49:51	3	2.633,5000	-
2020-12-17 19:25:19	1	-	2.637,5000
2020-12-17 18:49:16	5	-	2.641,0000
2020-12-17 18:37:07	1	2.639,5000	-
2020-12-17 17:25:12	4	2.638,5000	-
2020-12-17 15:51:55	4	2.640,0000	-
2020-12-17 15:39:45	7	-	2.649,5000
2020-12-17 14:58:39	1	-	2.654,0000
2020-12-17 14:39:06	1	2.658,0000	-
2020-12-17 14:24:21	2	-	2.653,0000

2020-12-17 14:05:09	1	-	2.655,0000
2020-12-17 13:41:06	2	2.650,5000	-
2020-12-17 13:05:15	1	2.653,5000	-
2020-12-17 12:40:52	4	2.656,5000	-
2020-12-17 12:36:40	2	2.655,0000	-
2020-12-17 12:14:11	4	2.656,0000	-
2020-12-17 12:09:52	1	-	2.655,0000
2020-12-17 11:54:29	1	-	2.656,0000
2020-12-17 11:44:59	1	2.658,5000	-
2020-12-17 11:34:05	10	-	2.662,0000
2020-12-17 11:32:03	1	2.662,0000	-
2020-12-17 11:20:19	3	2.662,5000	-
2020-12-17 11:05:48	1	-	2.660,0000
2020-12-17 11:02:08	2	2.663,0000	-
2020-12-17 10:43:34	4	-	2.664,0000
2020-12-17 10:28:51	2	2.664,5000	-
2020-12-17 09:35:16	2	-	2.666,0000
2020-12-17 09:07:59	7	-	2.654,0000
2020-12-17 08:45:33	2	-	2.651,0000
2020-12-17 08:41:30	1	2.655,5000	-
2020-12-17 08:41:08	3	2.656,0000	-
2020-12-17 08:10:00	1	-	2.658,0000
2020-12-17 07:06:11	2	-	2.652,0000
2020-12-17 07:01:25	1	2.648,5000	-
2020-12-17 07:01:15	1	2.655,0000	-

<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>AMCOR UK FIN 20/27</b>	<b>XS2193669657</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER MOVIL 20/30</b>	<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>

<b>Ameresco Inc.</b>			<b>US02361E1082</b>
2020-12-17 12:27:21	10	-	38,2000
2020-12-17 08:11:18	140	-	38,2000
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2020-12-17 14:37:49	2	181,7200	-
2020-12-17 13:44:06	3	182,5600	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-12-17 16:40:39	100	123,8200	-
2020-12-17 11:14:41	45	124,7400	-
2020-12-17 08:09:09	10	122,9800	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBX26</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>



<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-12-17 18:45:23	1.000	2,0850	-
2020-12-17 15:20:48	500	2,0900	-
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-12-17 14:30:18	10	187,5200	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-12-17 15:46:41	200	17,6150	-
2020-12-17 11:12:24	140	17,6800	-
2020-12-17 10:22:52	80	17,6150	-
2020-12-17 10:10:17	225	17,6100	-
2020-12-17 08:23:41	222	17,9650	-
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>

<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-12-17 10:08:22	6	2.511,0000	-
2020-12-17 07:15:31	2	-	2.504,0000
2020-12-17 07:15:31	1	-	2.504,0000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>

<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2020-12-17 10:42:46	9	-	118,3800
2020-12-17 10:33:25	2	-	118,3800
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
2020-12-17 09:49:59	75	201,0000	-
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-12-17 08:29:07	5	116,0000	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>

<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
2020-12-17 11:59:05	64	249,4000	-
<b>Amundi MSCI Emerging ESG Univers</b>			<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-12-17 18:55:46	2	327,5500	-

<b>Amundi Oko Sozial Euro Governmen</b>	<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>	<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>	<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>	<b>LU2182388665</b>
<b>Amundi S.A.</b>	<b>FR0004125920</b>
<b>Amundi S.F. - Euro Curve 1-3</b>	<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>	<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010717074</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>	<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>	<b>JP3429800000</b>
<b>Anaptysbio Inc.</b>	<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>	<b>US0327973006</b>
<b>Andritz AG</b>	<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>	<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>	<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>	<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>	<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>	<b>USG0446NAN42</b>
<b>Anglo American Capital PLC 3,50</b>	<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>	<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1962513674</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>	<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>	<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>	<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>	<b>ZAE000043485</b>
2020-12-17 15:39:07	100
	18,9850
	-
<b>Anglogold Ashanti Ltd.</b>	<b>US0351282068</b>

<b>ANGOLA, REP. 18/48 REGS</b>				<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>				<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>				<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>				<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>				<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>				<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/28</b>				<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>				<b>US035240AM26</b>
<b>ANH.B.CO/IB 19/26</b>				<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>				<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>				<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>				<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>				<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>				<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
2020-12-17 15:15:36	6.000	-		113,7240
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-12-17 11:58:55	49	58,1200		-
2020-12-17 10:10:36	190	-		57,8400
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
2020-12-17 15:27:23	50	-		6,3910
<b>ANTHEM 20/30</b>				<b>US036752AN31</b>
<b>ANTHEM 20/50</b>				<b>US036752AM57</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>

<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AON 19/29</b>				<b>US037389BC65</b>
<b>AON PLC</b>				<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>				<b>XS1062493934</b>
<b>APACHE 19/49</b>				<b>US037411BG97</b>
<b>APACHE 20/27</b>				<b>US037411BJ37</b>
<b>Apache Corp.</b>				<b>US0374111054</b>
2020-12-17 17:53:58	1.000	-		12,8200
2020-12-17 13:27:58	15	-		13,0840
<b>APO FORTE INKA</b>				<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>				<b>LU0220663669</b>
<b>APO MEZZO INKA</b>				<b>DE0005324305</b>
<b>APO PIANO INKA</b>				<b>DE0005324297</b>
<b>apo TopDividende Europa</b>				<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>				<b>US03761U5020</b>
<b>Appian Corp.</b>				<b>US03782L1017</b>
2020-12-17 17:22:47	25	-		122,2500
2020-12-17 13:57:47	10	123,0000		-
<b>APPLE 13/23</b>				<b>US037833AK68</b>
<b>APPLE 13/43</b>				<b>US037833AL42</b>
<b>APPLE 14/24</b>				<b>US037833AS94</b>
<b>APPLE 15-30</b>				<b>CH0271171693</b>
<b>APPLE 15/22</b>				<b>US037833BF64</b>
<b>APPLE 15/22</b>				<b>US037833AY62</b>
<b>APPLE 15/22</b>				<b>AU3CB0232296</b>
<b>APPLE 15/24</b>				<b>CH0271171685</b>
<b>APPLE 15/25</b>				<b>US037833BG48</b>

<b>APPLE 15/42</b>			<b>XS1269176191</b>
<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>
<b>APPLE 16/36</b>			<b>US037833BW97</b>
<b>APPLE 16/46</b>			<b>US037833BX70</b>
<b>APPLE 17/22</b>			<b>US037833CQ11</b>
<b>APPLE 17/22</b>			<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CN89</b>
<b>APPLE 17/24</b>			<b>US037833CU23</b>
<b>APPLE 17/25</b>			<b>US037833DF47</b>
<b>APPLE 17/27</b>			<b>US037833CR93</b>
<b>APPLE 17/47</b>			<b>US037833DD98</b>
<b>APPLE 17/47</b>			<b>US037833DG20</b>
<b>APPLE 17/47</b>			<b>US037833CH12</b>
<b>APPLE 19/26</b>			<b>US037833DN70</b>
<b>APPLE 19/29</b>			<b>US037833DP29</b>
<b>APPLE 19/49</b>			<b>US037833DQ02</b>
<b>APPLE 20/23</b>			<b>US037833DV96</b>
<b>APPLE 20/25</b>			<b>US037833DT41</b>
<b>APPLE 20/30</b>			<b>US037833DU14</b>
<b>Apple Hospitality REIT Inc.</b>			<b>US03784Y2000</b>
<b>Apple Inc.</b>			<b>US0378331005</b>

2020-12-17 20:50:01	30	-	105,0000
2020-12-17 19:59:06	274	104,8000	-
2020-12-17 19:31:09	28	104,6000	-
2020-12-17 19:14:00	274	104,7000	-
2020-12-17 19:11:51	28	104,6800	-
2020-12-17 19:07:28	200	104,6400	-
2020-12-17 19:02:34	7	104,6600	-
2020-12-17 18:49:50	200	-	104,7600
2020-12-17 18:42:16	1	-	104,5800
2020-12-17 17:27:37	30	104,7200	-
2020-12-17 17:22:39	50	-	104,6600
2020-12-17 17:16:18	276	-	104,5600
2020-12-17 16:53:12	2	104,6000	-



2020-12-17 16:51:45	10	-	104,5000
2020-12-17 16:49:49	40	-	104,8000
2020-12-17 16:48:29	100	-	104,9400
2020-12-17 16:47:04	40	-	104,9200
2020-12-17 16:44:58	276	-	104,8200
2020-12-17 16:39:08	276	104,9600	-
2020-12-17 16:35:54	80	-	104,9800
2020-12-17 16:29:09	276	105,1200	-
2020-12-17 16:03:21	10	-	105,3600
2020-12-17 15:32:52	9	-	105,2000
2020-12-17 15:27:55	276	105,2400	-
2020-12-17 15:26:40	30	-	105,1400
2020-12-17 15:16:45	66	104,8200	-
2020-12-17 15:09:19	100	104,8200	-
2020-12-17 14:39:49	12	-	105,6800
2020-12-17 14:30:05	10	105,3600	-
2020-12-17 14:07:50	80	-	105,5600
2020-12-17 14:02:54	100	-	105,2000
2020-12-17 13:48:01	39	-	104,9200
2020-12-17 12:51:07	150	104,9400	-
2020-12-17 12:11:50	20	104,9400	-
2020-12-17 10:06:28	2	105,0000	-
2020-12-17 08:58:29	10	-	104,8400
2020-12-17 08:28:58	3	-	104,9400
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2020-12-17 15:13:31	147	-	71,5900
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
2020-12-17 09:06:55	2.103	0,9548	-

**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**

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2020-12-17 20:41:20	500	-	1,3000
2020-12-17 17:37:29	350	-	1,3000
2020-12-17 15:41:19	1.150	1,3200	-
2020-12-17 09:21:26	100	1,3400	-

**Arbor Realty Trust Inc.** **US0389231087**

**Arbutus Biopharma Corp.** **CA03879J1003**

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2020-12-17 19:48:46	1.000	3,7780	-
2020-12-17 13:45:42	500	4,1970	-
2020-12-17 12:55:30	500	3,9270	-
2020-12-17 12:12:08	495	3,8620	-
2020-12-17 12:02:54	200	3,9270	-

**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**

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

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

**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**

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2020-12-17 18:05:50	500	5,8240	-
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<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>	<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>	<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>	<b>XS2262798494</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>	<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>
<b>Arkema S.A.</b>	<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>
<b>AROUNDTOWN 20/26 MTN</b>	<b>XS2273810510</b>
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>
2020-12-17 13:53:17	580 - 6,0780
2020-12-17 12:26:20	50 - 6,1380
2020-12-17 10:46:50	416 - 6,1200
<b>Arrow Electronics Inc.</b>	<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>	<b>US04280A1007</b>
<b>artec technologies AG</b>	<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>	<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>	<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>	<b>CA04315L1058</b>

<b>artnet AG NA</b>			<b>DE000A1K0375</b>
2020-12-17 16:56:29	130	7,7000	-
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>

<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-12-17 12:35:46	30	-	390,7000
2020-12-17 11:33:33	20	390,9500	-
2020-12-17 09:21:00	13	388,4000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>

**ASTRAZENECA 20/50**

**US046353AX64**

**AstraZeneca PLC**

**GB0009895292**

2020-12-17 19:22:14	40	-	84,0100
2020-12-17 17:31:55	20	83,7700	-
2020-12-17 16:21:15	100	-	83,9000
2020-12-17 15:27:53	30	-	83,4600
2020-12-17 08:41:24	12	84,1800	-
2020-12-17 08:39:21	19	-	84,0800
2020-12-17 08:22:54	50	84,3800	-
2020-12-17 08:04:57	15	84,1800	-
2020-12-17 07:00:08	5	85,0000	-

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

**XS1411403709**

**ASTRAZENECA PLC-ADR-**

**US0463531089**

2020-12-17 08:02:53	200	41,6000	-
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**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**

<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>	<b>US04686JAC53</b>
<b>Athenex Inc.</b>	<b>US04685N1037</b>
<b>Atico Mining Corp.</b>	<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>	<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>	<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>	<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>	<b>XS1482736185</b>

**ATMOS ENERGY 19/49** **US049560AS49**

**Atos S.A.** **FR0000051732**

**Atossa Genetics Inc.** **US04962H5063**

2020-12-17 18:19:20	1.500	0,7018	-
2020-12-17 11:15:38	1.323	0,8510	-

**Atresmedia Corporacion de Medios** **ES0109427734**

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

**AUCKLD INTL AIRPORT 2027** **AU3CB0243236**

**Audax Renovables S.A.** **ES0136463017**

**Aumann AG** **DE000A2DAM03**

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

**AURELIUS Equity Opp.SECO.KGaA** **DE000A0JK2A8**

2020-12-17 15:45:04	500	-	16,9500
2020-12-17 15:24:25	500	-	16,9000
2020-12-17 13:42:17	170	-	16,8100
2020-12-17 12:32:43	150	-	16,8100
2020-12-17 09:37:53	40	-	16,9100
2020-12-17 09:22:29	100	-	16,9300
2020-12-17 09:21:19	123	16,9800	-
2020-12-17 08:31:02	250	17,0900	-
2020-12-17 08:17:01	500	-	17,1300
2020-12-17 07:00:09	1	17,3400	-

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

**Aurora Cannabis Inc.** **CA05156X8843**

2020-12-17 17:24:38	250	8,0700	-
2020-12-17 15:28:51	300	-	7,8900
2020-12-17 15:24:59	45	-	7,9300
2020-12-17 15:01:34	47	7,9850	-
2020-12-17 14:32:35	200	7,9000	-
2020-12-17 14:11:33	41	-	8,0750
2020-12-17 09:00:54	300	-	8,1100

**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** **XS1774629346**

**AUSTRALIA & N. Z. BKG GRP LTD. E** **XS1014018045**

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



<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2025 139</b>			<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>			<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>			<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>			<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>			<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-12-17 16:50:41	21	240,1500	-
2020-12-17 10:33:27	20	240,5000	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2020-12-17 08:32:35	27	5,6850	-
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
2020-12-17 08:18:49	230	75,5000	-
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>			<b>XS1713462585</b>

<b>Automatic Data Processing Inc.</b>	<b>US0530151036</b>
<b>Autoneum Holding AG</b>	<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>	<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>	<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>	<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>	<b>FR0013346137</b>
<b>AUTOZONE 20/31</b>	<b>US053332BA96</b>
<b>AutoZone Inc.</b>	<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>	<b>US0534841012</b>
<b>Avangrid Inc.</b>	<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>	<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>	<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>	<b>XS2205083749</b>
<b>Avantor Inc.</b>	<b>US05352A1007</b>
<b>Avast Plc.</b>	<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>	<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>	<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>	<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>	<b>XS2239067379</b>
<b>Avio S.p.A.</b>	<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>	<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>	<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>	<b>XS2181348405</b>
<b>Aviva PLC</b>	<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>	<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>

<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>

<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>

<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 20/22</b>	<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>	<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>	<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>	<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>	<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>	<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>	<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>	<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>	<b>XS2172965282</b>

<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-12-17 20:19:10	259	-	16,6200
2020-12-17 20:04:38	100	16,6500	-
2020-12-17 19:55:53	3	-	16,6100
2020-12-17 19:45:23	30	16,6600	-
2020-12-17 18:39:03	35	16,6550	-
2020-12-17 18:08:16	1.090	16,5500	-
2020-12-17 17:30:15	242	16,5300	-
2020-12-17 16:56:31	100	16,3950	-
2020-12-17 16:48:45	1.000	16,3850	-
2020-12-17 16:44:21	50	16,3950	-
2020-12-17 16:44:06	100	16,3950	-
2020-12-17 16:11:55	1.500	-	16,4100
2020-12-17 15:19:06	50	16,3300	-
2020-12-17 15:16:05	25	-	16,2450
2020-12-17 14:57:55	75	-	16,5450
2020-12-17 14:48:15	70	-	16,4600
2020-12-17 14:40:24	150	16,6100	-
2020-12-17 14:39:32	60	16,6500	-
2020-12-17 13:56:00	100	-	16,0500
2020-12-17 12:43:15	125	16,0500	-
2020-12-17 12:32:48	1.200	-	16,0000
2020-12-17 11:07:54	100	-	15,9650
2020-12-17 10:37:53	50	15,9850	-
2020-12-17 10:24:24	1.050	15,9950	-
2020-12-17 10:16:27	70	-	16,0000
2020-12-17 09:45:35	100	16,0000	-
2020-12-17 09:38:35	100	16,0000	-
2020-12-17 09:27:11	10	-	15,9850
2020-12-17 08:52:21	180	16,0500	-
2020-12-17 08:50:30	32	-	15,9500
2020-12-17 07:33:51	100	16,3000	-
2020-12-17 07:30:24	28	-	16,2600
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>
<b>BALOISE HLDG 20/26</b>			<b>CH0553331817</b>

<b>Bambuser AB</b>				<b>SE0009663834</b>
<b>Banca Generali S.p.A.</b>				<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>				<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>				<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. 3,5</b>				<b>ES0413211121</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1788584321</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1548914800</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211824</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1346315200</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>				<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2020-12-17 16:08:30	500	-		2,6845
2020-12-17 12:52:01	217	-		2,6945
2020-12-17 12:32:58	6.500	-		2,6885
2020-12-17 09:01:21	1.500	-		2,6940
2020-12-17 07:16:56	2.100	2,6540		-
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>				<b>XS2112340679</b>

<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>



<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-12-17 16:10:16	300	-	23,4300
2020-12-17 08:42:39	25	-	23,5450
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>

<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-12-17 16:45:51	65	-	29,3000
2020-12-17 15:15:10	344	-	29,1000
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>

<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-12-17 20:04:22	50	19,1980	-
2020-12-17 19:30:33	26	19,2960	-
2020-12-17 17:20:24	500	19,1820	-
2020-12-17 17:10:18	50	19,1800	-
2020-12-17 17:04:26	100	19,2220	-
2020-12-17 16:37:43	1.000	-	19,1440
2020-12-17 16:24:22	150	19,1900	-
2020-12-17 15:58:45	26	19,3200	-
2020-12-17 15:40:57	60	19,1680	-
2020-12-17 15:17:17	500	19,4700	-
2020-12-17 14:49:58	200	19,5680	-
2020-12-17 14:42:29	700	19,5480	-
2020-12-17 14:35:05	500	19,4780	-
2020-12-17 13:16:47	100	19,1480	-
2020-12-17 13:15:36	450	-	19,1080
2020-12-17 08:51:35	900	19,2720	-
2020-12-17 08:47:32	500	19,2800	-
2020-12-17 08:34:45	250	19,2460	-
2020-12-17 07:38:55	20	19,1480	-
2020-12-17 07:37:51	7	19,1480	-
2020-12-17 07:00:15	50	19,0000	-
2020-12-17 07:00:15	200	19,0000	-

**Barry Callebaut AG** **CH0009002962**

**BASELLD.KBK 19/20** **CH0419041147**

**BASELLD.KBK 20/31** **CH0461239086**

**BASF MTN 17/22** **XS1551001768**

**BASF MTN 20/23** **DE000A289DB1**

**BASF SE** **DE000BASF111**

2020-12-17 20:05:59	1	64,9900	-
2020-12-17 18:24:38	20	65,0300	-
2020-12-17 17:59:44	50	65,0400	-
2020-12-17 16:22:40	66	-	64,8900
2020-12-17 16:18:16	15	64,9900	-
2020-12-17 16:17:00	30	64,9800	-
2020-12-17 16:08:47	53	64,9800	-
2020-12-17 15:54:11	30	64,9800	-
2020-12-17 15:50:41	50	-	64,9900
2020-12-17 15:47:00	50	64,9800	-
2020-12-17 15:40:56	200	-	65,0000
2020-12-17 15:24:14	40	65,1300	-
2020-12-17 15:23:35	40	65,1400	-
2020-12-17 15:20:35	1.220	-	65,1100
2020-12-17 15:19:31	80	65,1600	-
2020-12-17 15:14:42	400	-	65,1400
2020-12-17 15:13:15	40	-	65,1100
2020-12-17 15:05:27	250	-	65,1600
2020-12-17 15:01:53	30	65,1900	-
2020-12-17 14:57:18	65	-	65,1500
2020-12-17 14:50:21	100	-	65,1500
2020-12-17 14:43:41	150	65,0700	-
2020-12-17 14:39:28	60	-	65,0700
2020-12-17 14:37:13	80	-	65,0700
2020-12-17 14:31:55	90	-	65,1000
2020-12-17 14:27:53	100	64,9800	-
2020-12-17 14:22:32	50	-	65,0000
2020-12-17 14:22:25	60	-	64,9800
2020-12-17 14:17:28	40	-	64,9600
2020-12-17 14:17:12	10	-	64,9200
2020-12-17 14:16:08	203	64,9200	-
2020-12-17 14:13:21	140	-	64,9300
2020-12-17 14:09:21	700	64,8800	-

2020-12-17 14:08:58	700	-	64,8500
2020-12-17 14:08:45	76	64,8800	-
2020-12-17 14:02:02	700	-	64,7900
2020-12-17 14:01:54	280	-	64,8000
2020-12-17 13:59:58	68	64,7800	-
2020-12-17 13:51:16	300	-	64,8500
2020-12-17 13:48:38	60	-	64,8200
2020-12-17 13:47:51	1	-	64,8500
2020-12-17 13:45:38	100	64,8900	-
2020-12-17 13:44:46	100	-	64,8800
2020-12-17 13:43:02	56	64,8900	-
2020-12-17 13:38:28	59	64,8800	-
2020-12-17 13:33:30	100	-	64,8900
2020-12-17 13:29:09	213	-	64,8800
2020-12-17 13:21:58	20	-	64,8700
2020-12-17 13:08:29	1	-	64,8600
2020-12-17 13:08:24	150	64,8700	-
2020-12-17 13:04:08	50	-	64,8300
2020-12-17 13:03:37	50	-	64,8200
2020-12-17 13:02:29	450	-	64,8600
2020-12-17 12:24:14	100	64,8500	-
2020-12-17 12:18:42	100	64,9200	-
2020-12-17 11:48:19	10	-	64,8300
2020-12-17 11:45:29	700	-	64,8300
2020-12-17 11:32:21	100	64,8400	-
2020-12-17 11:30:28	100	64,8200	-
2020-12-17 11:24:27	100	-	64,7700
2020-12-17 11:18:18	153	-	64,8400
2020-12-17 11:16:11	200	-	64,8700
2020-12-17 11:13:45	280	-	64,8300
2020-12-17 11:10:35	110	-	64,8300
2020-12-17 11:09:12	150	-	64,7800
2020-12-17 11:08:49	300	64,7900	-
2020-12-17 11:08:23	300	-	64,7800
2020-12-17 11:07:00	200	-	64,7600
2020-12-17 11:05:00	100	-	64,7200
2020-12-17 11:00:05	5	64,6800	-
2020-12-17 10:54:22	50	-	64,6400
2020-12-17 10:46:31	80	64,6700	-
2020-12-17 10:46:26	30	-	64,6700
2020-12-17 10:42:13	80	64,6700	-
2020-12-17 10:41:24	100	64,6800	-
2020-12-17 10:34:53	100	-	64,7100
2020-12-17 10:34:52	500	-	64,7100
2020-12-17 10:25:44	100	-	64,5900
2020-12-17 10:19:20	300	64,6800	-
2020-12-17 10:16:02	100	64,6700	-
2020-12-17 09:59:22	14	-	64,6000
2020-12-17 09:59:12	99	-	64,5900
2020-12-17 09:56:43	230	64,6200	-
2020-12-17 09:50:15	1.000	-	64,6400
2020-12-17 09:50:14	540	-	64,6700
2020-12-17 09:43:30	17	-	64,7200
2020-12-17 09:37:05	7	64,7400	-
2020-12-17 09:36:33	100	-	64,7500
2020-12-17 09:35:25	160	-	64,7600
2020-12-17 09:31:51	50	-	64,7900
2020-12-17 09:30:11	450	64,7800	-
2020-12-17 09:29:33	31	-	64,7500
2020-12-17 09:21:08	400	64,8000	-
2020-12-17 09:18:13	10	-	64,8300
2020-12-17 09:11:48	50	64,9000	-
2020-12-17 09:08:40	40	64,8400	-
2020-12-17 09:05:18	150	64,8700	-
2020-12-17 09:02:49	30	64,8100	-
2020-12-17 08:57:59	30	64,7700	-
2020-12-17 08:55:30	100	-	64,8400
2020-12-17 08:53:16	50	64,8700	-
2020-12-17 08:47:16	120	-	64,9500
2020-12-17 08:42:51	200	-	64,9200
2020-12-17 08:40:25	8	-	64,8700
2020-12-17 08:39:19	200	-	64,8700
2020-12-17 08:32:39	50	64,8600	-
2020-12-17 08:23:43	157	64,8600	-

2020-12-17 08:20:49	100	64,8500	-
2020-12-17 08:19:08	10	-	64,8300
2020-12-17 08:13:05	500	-	64,6100
2020-12-17 08:03:02	100	-	65,1100
2020-12-17 08:02:20	175	-	64,8100
2020-12-17 07:29:10	70	-	64,8100
2020-12-17 07:00:30	16	64,4300	-
<b>BASF SE 1,875 % MTN v. 2013 (202</b>			<b>XS0883560715</b>
<b>BASF SE 2 % MTN v.2012(2022)</b>			<b>DE000A1R0XG3</b>
<b>BASF SE MTN v.2017(2017/2037)</b>			<b>XS1718417717</b>
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>BASLER KT.BK 07-22</b>			<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>			<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2020-12-17 10:29:54	100	-	0,7420
2020-12-17 07:17:50	5.500	-	0,7300
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>			<b>XS2226911928</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>

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

<b>Bayer AG</b>	<b>DE000BAY0017</b>
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2020-12-17 19:50:10	6	49,3450	-
2020-12-17 19:28:05	40	-	49,1350
2020-12-17 19:13:55	80	49,2250	-
2020-12-17 19:03:48	25	49,2250	-
2020-12-17 18:15:18	9	49,3550	-
2020-12-17 17:01:32	156	-	49,1150
2020-12-17 16:49:51	60	49,3350	-
2020-12-17 16:36:07	30	-	48,9900
2020-12-17 16:27:43	50	49,2400	-
2020-12-17 16:19:20	30	49,2900	-
2020-12-17 16:05:06	4	49,2200	-
2020-12-17 16:01:50	200	49,2250	-
2020-12-17 15:55:14	200	49,1650	-
2020-12-17 15:51:17	20	49,2050	-
2020-12-17 15:49:27	90	-	49,2150
2020-12-17 15:45:59	100	-	49,2450
2020-12-17 15:40:05	205	49,2100	-
2020-12-17 15:29:43	100	-	49,2600
2020-12-17 15:27:39	120	-	49,2650
2020-12-17 15:22:38	100	49,2350	-
2020-12-17 15:11:00	200	49,2250	-
2020-12-17 14:59:55	25	-	49,2800
2020-12-17 14:58:06	100	-	49,2750
2020-12-17 14:53:54	94	-	49,2800
2020-12-17 14:49:40	120	-	49,3350
2020-12-17 14:47:53	50	49,4000	-
2020-12-17 14:45:22	50	49,4050	-

2020-12-17 14:33:17	100	-	49,3150
2020-12-17 14:30:20	100	-	49,3550
2020-12-17 14:28:25	150	49,3950	-
2020-12-17 14:26:33	54	-	49,3700
2020-12-17 13:57:09	600	49,3400	-
2020-12-17 13:50:21	105	49,3550	-
2020-12-17 13:44:37	40	49,3700	-
2020-12-17 13:29:17	225	-	49,3700
2020-12-17 13:28:59	66	-	49,3450
2020-12-17 13:07:25	10	49,4550	-
2020-12-17 13:02:24	60	49,5100	-
2020-12-17 13:00:10	250	49,5250	-
2020-12-17 12:56:04	100	-	49,4750
2020-12-17 12:49:41	50	-	49,4750
2020-12-17 12:45:38	60	49,4100	-
2020-12-17 12:40:12	50	49,3400	-
2020-12-17 12:27:53	11	49,2200	-
2020-12-17 12:24:09	450	-	49,2350
2020-12-17 12:14:05	100	49,2200	-
2020-12-17 12:13:17	20	-	49,2400
2020-12-17 12:07:31	25	-	49,2150
2020-12-17 12:01:19	100	49,2850	-
2020-12-17 11:42:32	400	49,1950	-
2020-12-17 11:32:00	200	49,2300	-
2020-12-17 11:26:24	100	49,2300	-
2020-12-17 11:22:27	61	-	49,2650
2020-12-17 11:21:36	400	49,2850	-
2020-12-17 11:18:23	2	49,2800	-
2020-12-17 11:16:58	100	49,3050	-
2020-12-17 11:13:29	12	49,2850	-
2020-12-17 11:11:36	150	49,3050	-
2020-12-17 11:10:37	100	-	49,3100
2020-12-17 11:07:01	63	49,3100	-
2020-12-17 10:48:16	200	49,3100	-
2020-12-17 10:47:11	300	49,3050	-
2020-12-17 10:37:44	90	49,2300	-
2020-12-17 10:30:49	205	49,2250	-
2020-12-17 10:26:09	600	-	49,1750
2020-12-17 10:24:40	200	49,1750	-
2020-12-17 10:24:39	550	49,1750	-
2020-12-17 10:13:39	100	-	49,1550
2020-12-17 10:10:34	30	-	49,1400
2020-12-17 10:03:51	1.000	49,1550	-
2020-12-17 09:58:14	100	49,1550	-
2020-12-17 09:51:53	200	49,2650	-
2020-12-17 09:50:13	450	-	49,2450
2020-12-17 09:48:05	500	-	49,2350
2020-12-17 09:43:47	212	49,2650	-
2020-12-17 09:34:09	150	-	49,2300
2020-12-17 09:29:50	1	49,3050	-
2020-12-17 09:27:24	500	-	49,3250
2020-12-17 09:24:32	200	49,3250	-
2020-12-17 09:22:54	150	-	49,3050
2020-12-17 09:13:04	100	49,3600	-
2020-12-17 09:07:47	20	49,3700	-
2020-12-17 09:01:22	665	49,1700	-
2020-12-17 08:54:04	200	49,2600	-
2020-12-17 08:52:58	2.000	49,2750	-
2020-12-17 08:48:29	1.800	-	49,2200
2020-12-17 08:42:54	200	-	49,3450
2020-12-17 08:36:46	200	49,4750	-
2020-12-17 08:34:03	300	49,4850	-
2020-12-17 08:30:01	50	-	49,4450
2020-12-17 08:28:49	30	-	49,4700
2020-12-17 08:28:36	100	49,4850	-
2020-12-17 08:18:41	11	49,3600	-
2020-12-17 08:15:48	200	-	49,3250
2020-12-17 08:11:51	189	-	49,4450
2020-12-17 08:07:23	200	49,7600	-
2020-12-17 07:39:17	41	49,8000	-
2020-12-17 07:24:58	402	49,9900	-
2020-12-17 07:04:07	1	-	49,4850

<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>			<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
2020-12-17 10:35:08	1.000	0,5050	-
<b>BAYWA</b>			<b>DE0005194062</b>
2020-12-17 17:25:19	60	33,2500	-
2020-12-17 13:53:12	200	-	33,1500
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
2020-12-17 10:32:21	5.000	105,8500	-
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>			<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>			<b>ES0813211028</b>
<b>BBVA SA 16-26</b>			<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>			<b>XS1956973967</b>
<b>BC.C.IN 19/29 MTN</b>			<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1720572848</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1611858090</b>
<b>BCO DE SABADELL 18/28 MTN</b>			<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>			<b>XS1991397545</b>



<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>
<b>Bechtle</b>	<b>DE0005158703</b>
2020-12-17 17:43:26	12 - 179,6000
2020-12-17 08:03:05	17 180,9000 -
<b>BECTON,DICK 20/30</b>	<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>	<b>US075887BA64</b>

**Bed Bath & Beyond Inc.** **US0758961009**

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

**BEFESA S.A.** **LU1704650164**

2020-12-17 20:55:55	35	-	48,1000
2020-12-17 15:19:48	227	-	47,7000
2020-12-17 12:58:37	20	-	47,8000

**Beiersdorf** **DE0005200000**

2020-12-17 11:44:12	400	-	93,7400
2020-12-17 11:13:32	100	93,9000	-
2020-12-17 08:58:09	50	94,4200	-

**Bekaert N.V.** **BE0974258874**

**BEKB/BCBE 20/30** **CH0506071262**

**BELARUS 17/23 REGS** **XS1634369067**

**BELARUS 18/30 REGS** **XS1760804184**

**BELARUS 20/26 REGS** **XS2120091991**

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

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

**BELFIUS BK 19/29 MTN** **BE0002669506**

**BELFIUS BK 20/25 MTN** **BE6324720299**

**BELFIUS BK 20/25 MTN** **BE6324012978**

**BELGIEN, KOENIGREICH 3,75 % EO-O** **BE0000331406**

**BELGIEN, KOENIGREICH EO-OBL. LIN** **BE0000335449**

**BELGIEN, KOENIGREICH EO-OBL. LIN** **BE0000332412**

**BELGIEN, KOENIGREICH EO-OBL. LIN** **BE0000337460**

**Belgien, Konigreich 4 %** **BE0000308172**

**Belgien, Konigreich 4 % EO-Obl.** **BE0000326356**

**Belgien, Konigreich 4,25 %** **BE0000325341**

**Belgien, Konigreich 5,50 %** **BE0000291972**

**Belgien, Konigreich EO-Obl. Lin.** **BE0000334434**

**Belgien, Konigreich EO-Obl. Lin.** **BE0000342510**

**Belgien, Konigreich EO-Obl. Lin.** **BE0000340498**

**Belgien, Konigreich EO-Obl. Lin.** **BE0000341504**

<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000333428</b>
<b>BELGIQUE 19/29</b>			<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>			<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>			<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>			<b>BE6322164920</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>			<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>			<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>			<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>			<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>			<b>AU000000BEN6</b>
<b>Bentley Systems Inc.</b>			<b>US08265T2087</b>
2020-12-17 18:10:21	50	-	28,6000
<b>Berenberg Aktien - Strategie Deu</b>			<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-12-17 19:13:34	16	-	182,8400
2020-12-17 18:41:52	28	183,1200	-
2020-12-17 18:28:49	2	182,7600	-
2020-12-17 16:18:31	11	182,1000	-
2020-12-17 15:39:26	20	181,9400	-
2020-12-17 13:09:12	5	182,4800	-

2020-12-17 13:04:24	100	182,2600	-
2020-12-17 11:16:12	3	183,0400	-
2020-12-17 09:19:53	100	182,8200	-
2020-12-17 08:56:38	10	182,4600	-
2020-12-17 08:13:50	20	182,1400	-

<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF 20/30</b>			<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>			<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>			<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>			<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>			<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>			<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>			<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>			<b>DE000A289LA6</b>

<b>Berner Kantonalbank AG</b>				<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>				<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>				<b>XS1888229249</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2020-12-17 14:10:20	20		-	39,4000
2020-12-17 10:06:11	3		40,0000	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>				<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>				<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>				<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>				<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>				<b>US08862L1035</b>
2020-12-17 18:18:07	300		4,3000	-
<b>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>				<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>				<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>				<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>				<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>				<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>				<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>				<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>				<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>				<b>LU0171280430</b>

<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>	<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>
<b>Big Lots Inc.</b>	<b>US0893021032</b>
<b>Big Yellow Group PLC</b>	<b>GB0002869419</b>

<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
2020-12-17 14:34:37	20	57,5000	-
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2020-12-17 20:16:26	60	22,6000	-
2020-12-17 13:12:19	20	-	22,0000
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-12-17 13:07:27	385	-	25,0400
2020-12-17 12:32:06	200	-	24,9800
2020-12-17 11:50:17	200	-	24,9400
2020-12-17 11:48:21	200	-	24,9400
2020-12-17 11:28:34	180	-	24,9000
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>			<b>US09060J1060</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
<b>Biogen Inc.</b>			<b>US09062X1037</b>
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
2020-12-17 18:27:13	35	35,1200	-
<b>bioMerieux</b>			<b>FR0013280286</b>
2020-12-17 10:10:04	10	114,9000	-
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2020-12-17 20:50:24	40	86,5900	-
2020-12-17 20:46:23	100	-	86,4400
2020-12-17 20:43:55	5	86,6700	-
2020-12-17 20:39:58	200	-	86,7300
2020-12-17 20:28:08	120	86,5900	-
2020-12-17 20:28:01	200	-	86,6100
2020-12-17 19:32:19	5	86,2900	-
2020-12-17 19:28:52	29	-	85,8100
2020-12-17 19:24:16	1	86,7500	-
2020-12-17 19:16:39	12	86,7200	-
2020-12-17 19:14:08	10	86,7600	-
2020-12-17 19:09:31	3	86,6900	-
2020-12-17 19:08:50	5	-	86,3600
2020-12-17 18:56:44	50	-	87,0100
2020-12-17 18:54:48	15	-	87,1100
2020-12-17 18:50:20	12	87,3900	-
2020-12-17 18:45:32	60	87,3900	-
2020-12-17 18:45:22	12	87,3900	-
2020-12-17 18:44:36	6	87,3400	-
2020-12-17 18:43:43	50	87,1700	-
2020-12-17 18:42:51	290	-	87,0100
2020-12-17 18:41:43	70	87,2400	-
2020-12-17 18:38:20	20	87,4200	-
2020-12-17 18:37:34	2	87,4200	-
2020-12-17 18:35:49	59	87,4300	-
2020-12-17 18:34:24	100	-	87,1200
2020-12-17 18:24:46	50	86,8900	-
2020-12-17 18:22:45	165	-	86,7500
2020-12-17 18:21:15	15	87,0900	-
2020-12-17 18:20:35	20	-	87,2500

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2020-12-17 18:16:37	103	-	87,3900
2020-12-17 18:15:01	25	-	87,7000
2020-12-17 18:13:13	8	-	87,7000
2020-12-17 18:10:34	2	-	87,6100
2020-12-17 18:08:16	8	87,9200	-
2020-12-17 18:08:15	20	-	87,7000
2020-12-17 18:08:08	110	87,5000	-
2020-12-17 18:02:47	5	-	87,2100
2020-12-17 18:00:42	100	87,2500	-
2020-12-17 17:56:44	40	87,1400	-
2020-12-17 17:55:55	100	-	87,0800
2020-12-17 17:53:42	17	87,1800	-
2020-12-17 17:52:29	73	-	87,1100
2020-12-17 17:51:26	6	87,2300	-
2020-12-17 17:48:36	50	-	87,0100
2020-12-17 17:46:56	150	86,3000	-
2020-12-17 17:46:55	200	86,3000	-
2020-12-17 17:45:33	10	86,2400	-
2020-12-17 17:45:17	10	86,0000	-
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2020-12-17 17:45:04	10	86,0900	-
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2020-12-17 17:29:18	300	-	85,8100
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2020-12-17 17:12:34	6	85,5900	-
2020-12-17 17:11:35	6	85,5900	-
2020-12-17 17:11:17	50	85,5900	-
2020-12-17 17:06:59	13	85,9000	-
2020-12-17 16:55:41	20	-	85,3400
2020-12-17 16:49:01	77	85,9900	-
2020-12-17 16:45:17	10	86,0900	-
2020-12-17 16:40:35	50	85,7900	-
2020-12-17 16:39:15	55	85,7900	-
2020-12-17 16:31:46	16	-	85,4100
2020-12-17 16:26:57	158	-	85,7100
2020-12-17 16:13:19	3	85,5000	-
2020-12-17 16:12:57	5	85,5600	-
2020-12-17 16:11:27	24	85,6700	-
2020-12-17 16:01:45	50	85,4200	-
2020-12-17 15:59:18	5	-	85,3300
2020-12-17 15:59:04	12	85,4800	-
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2020-12-17 15:47:28	39	85,1200	-
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2020-12-17 15:36:49	150	84,9100	-
2020-12-17 15:32:58	50	-	84,7100
2020-12-17 15:30:58	50	85,4000	-
2020-12-17 15:30:57	120	-	85,3600
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2020-12-17 15:20:24	15	85,1000	-
2020-12-17 15:20:22	300	85,4900	-
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2020-12-17 15:19:33	5	85,1700	-
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2020-12-17 15:13:49	6	85,2000	-
2020-12-17 15:12:10	100	85,3300	-
2020-12-17 15:07:27	20	-	85,2000
2020-12-17 14:57:23	11	85,4700	-
2020-12-17 14:56:48	50	-	85,7100
2020-12-17 14:56:09	300	86,4900	-
2020-12-17 14:52:22	20	85,9400	-
2020-12-17 14:52:13	100	85,9800	-
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2020-12-17 14:49:45	13	85,4500	-
2020-12-17 14:48:00	165	85,3100	-



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2020-12-17 14:44:38	15	85,3900	-
2020-12-17 14:44:34	75	84,9900	-
2020-12-17 14:43:27	10	-	84,7700
2020-12-17 14:43:24	100	-	84,7800
2020-12-17 14:42:08	10	84,5600	-
2020-12-17 14:40:20	32	84,4400	-
2020-12-17 14:38:08	20	-	84,6500
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2020-12-17 14:36:22	60	84,8300	-
2020-12-17 14:36:08	14	84,9800	-
2020-12-17 14:35:56	200	85,0900	-
2020-12-17 14:35:26	159	85,0900	-
2020-12-17 14:35:22	78	84,9900	-
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2020-12-17 14:24:15	30	-	84,0200
2020-12-17 14:21:55	35	84,3000	-
2020-12-17 14:20:53	12	84,2000	-
2020-12-17 14:19:46	100	84,2000	-
2020-12-17 14:19:21	15	84,3200	-
2020-12-17 14:16:37	50	84,3200	-
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2020-12-17 14:05:27	5	84,3000	-
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2020-12-17 13:54:34	2	84,0900	-
2020-12-17 13:54:34	12	84,0900	-
2020-12-17 13:53:35	50	84,0900	-
2020-12-17 13:52:56	118	84,4900	-
2020-12-17 13:52:41	159	83,9600	-
2020-12-17 13:47:51	23	84,0900	-
2020-12-17 13:47:36	70	-	84,0100
2020-12-17 13:47:36	150	84,0900	-
2020-12-17 13:44:15	8	84,3400	-
2020-12-17 13:36:39	6	84,1500	-
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2020-12-17 13:36:23	11	84,3900	-
2020-12-17 13:36:18	15	-	84,1500
2020-12-17 13:35:58	50	-	84,2600
2020-12-17 13:33:40	5	84,4000	-
2020-12-17 13:30:24	230	84,4700	-
2020-12-17 13:30:07	150	84,4700	-
2020-12-17 13:23:35	60	84,4900	-
2020-12-17 13:20:51	35	84,6000	-
2020-12-17 13:12:47	22	-	84,1700
2020-12-17 13:12:41	300	84,2900	-
2020-12-17 13:08:13	200	84,1700	-
2020-12-17 13:06:08	14	84,1800	-
2020-12-17 13:04:49	350	84,1400	-
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2020-12-17 12:58:40	30	-	84,0900
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2020-12-17 12:50:06	350	84,6100	-
2020-12-17 12:48:54	25	84,4900	-
2020-12-17 12:48:52	30	84,5500	-
2020-12-17 12:46:57	18	84,4900	-
2020-12-17 12:32:24	100	-	84,2800

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2020-12-17 12:13:56	150	-	84,0500
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2020-12-17 12:10:05	10	-	84,1400
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2020-12-17 12:00:11	6	84,5400	-
2020-12-17 11:56:51	200	83,9900	-
2020-12-17 11:56:51	5	83,9900	-
2020-12-17 11:53:46	10	84,2900	-
2020-12-17 11:52:25	6	84,1900	-
2020-12-17 11:45:42	84	84,4400	-
2020-12-17 11:39:41	110	-	84,1200
2020-12-17 11:37:03	35	84,5200	-
2020-12-17 11:35:19	43	-	84,1500
2020-12-17 11:31:01	20	84,4900	-
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2020-12-17 11:17:25	9	-	84,6000
2020-12-17 11:16:58	25	-	84,6000
2020-12-17 11:14:04	80	84,6700	-
2020-12-17 11:09:27	50	-	84,5900
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2020-12-17 11:05:16	200	84,7000	-
2020-12-17 11:03:51	200	-	84,5000
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2020-12-17 10:32:34	12	84,6200	-
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2020-12-17 10:31:34	40	84,5000	-
2020-12-17 10:29:41	47	-	84,6500
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2020-12-17 10:24:50	100	-	84,5100
2020-12-17 10:24:42	50	84,6400	-
2020-12-17 10:23:07	100	-	84,2000
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2020-12-17 10:17:46	128	-	84,0600
2020-12-17 10:15:03	50	84,1500	-
2020-12-17 10:14:50	360	84,1900	-
2020-12-17 10:12:21	30	84,0000	-
2020-12-17 10:10:14	6	83,9800	-
2020-12-17 10:10:12	50	-	83,8500
2020-12-17 10:10:06	30	83,9900	-
2020-12-17 10:09:57	62	-	83,8500
2020-12-17 10:09:02	45	-	83,8500
2020-12-17 10:07:27	430	-	83,5800
2020-12-17 10:04:33	200	83,8500	-
2020-12-17 10:04:33	60	-	83,5100
2020-12-17 10:01:16	50	-	83,4600
2020-12-17 10:00:46	350	-	83,6700
2020-12-17 09:56:25	350	83,5900	-
2020-12-17 09:55:46	150	-	83,7000
2020-12-17 09:55:28	25	83,8400	-
2020-12-17 09:55:25	10	83,8400	-
2020-12-17 09:54:21	15	84,1700	-
2020-12-17 09:54:03	118	84,1200	-
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2020-12-17 09:49:33	520	-	83,3100
2020-12-17 09:49:22	50	83,7300	-
2020-12-17 09:49:18	100	83,8500	-
2020-12-17 09:48:44	20	83,9000	-
2020-12-17 09:46:39	30	83,9000	-
2020-12-17 09:44:33	6	83,6800	-

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2020-12-17 09:41:19	120	-	83,5000
2020-12-17 09:40:30	100	84,1400	-
2020-12-17 09:40:10	20	84,2500	-
2020-12-17 09:38:33	70	-	84,3800
2020-12-17 09:38:21	100	-	84,0000
2020-12-17 09:35:56	300	-	84,9000
2020-12-17 09:35:08	60	85,0800	-
2020-12-17 09:33:27	100	85,0000	-
2020-12-17 09:33:27	2	85,0000	-
2020-12-17 09:32:53	12	85,4200	-
2020-12-17 09:32:53	13	85,4200	-
2020-12-17 09:32:26	11	85,3300	-
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2020-12-17 09:21:35	117	85,6900	-
2020-12-17 09:19:31	40	-	85,4700
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2020-12-17 09:19:00	25	85,7000	-
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2020-12-17 09:16:35	80	-	85,4600
2020-12-17 09:16:23	100	-	85,5100
2020-12-17 09:15:31	100	-	85,4100
2020-12-17 09:15:08	120	85,6800	-
2020-12-17 09:14:19	35	85,6700	-
2020-12-17 09:14:14	35	85,6700	-
2020-12-17 09:13:15	20	85,6400	-
2020-12-17 09:12:48	100	-	85,4100
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2020-12-17 09:12:10	30	-	85,1300
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2020-12-17 09:09:58	20	85,3700	-
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2020-12-17 08:54:06	60	85,3800	-
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2020-12-17 08:53:43	30	85,3900	-
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2020-12-17 08:48:46	10	-	84,9000
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2020-12-17 08:47:26	50	84,9700	-
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2020-12-17 08:40:13	40	84,7900	-
2020-12-17 08:39:07	4	-	84,8000
2020-12-17 08:38:54	250	-	84,8000
2020-12-17 08:38:21	100	84,9300	-
2020-12-17 08:38:14	8	84,8900	-
2020-12-17 08:38:05	6	84,9400	-

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2020-12-17 08:32:58	37	-	84,9000
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2020-12-17 08:31:28	500	85,1800	-
2020-12-17 08:31:07	90	84,9700	-
2020-12-17 08:31:06	25	-	85,0000
2020-12-17 08:30:10	20	84,9700	-
2020-12-17 08:30:06	60	84,9700	-
2020-12-17 08:29:24	60	-	84,4600
2020-12-17 08:28:26	50	-	84,4200
2020-12-17 08:28:22	300	84,7800	-
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2020-12-17 08:27:01	25	-	84,4100
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2020-12-17 08:23:31	100	84,8000	-
2020-12-17 08:23:20	5	84,8900	-
2020-12-17 08:23:20	30	-	84,7700
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2020-12-17 08:20:49	180	84,2800	-
2020-12-17 08:20:26	10	84,2800	-
2020-12-17 08:20:05	10	84,2000	-
2020-12-17 08:19:50	30	84,1900	-
2020-12-17 08:18:24	50	-	83,8800
2020-12-17 08:15:36	10	83,9800	-
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2020-12-17 08:14:22	65	83,7900	-
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2020-12-17 08:13:16	35	83,8100	-
2020-12-17 08:13:05	10	83,8400	-
2020-12-17 08:12:52	10	83,7000	-
2020-12-17 08:12:52	20	83,7000	-
2020-12-17 08:12:35	12	83,8900	-
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2020-12-17 08:11:28	50	-	83,6100
2020-12-17 08:10:45	120	83,7600	-
2020-12-17 08:10:39	51	-	83,5100
2020-12-17 08:10:31	50	-	83,5500
2020-12-17 08:09:54	5	83,6000	-
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2020-12-17 08:06:49	50	-	82,5600
2020-12-17 08:06:36	15	-	82,5600
2020-12-17 08:06:30	42	82,5000	-
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2020-12-17 08:05:54	50	82,7900	-
2020-12-17 08:05:50	19	-	82,5000
2020-12-17 08:04:54	100	82,7900	-
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2020-12-17 08:04:40	100	82,5000	-
2020-12-17 08:04:39	6	82,5000	-
2020-12-17 08:04:34	30	82,5000	-
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2020-12-17 08:04:12	14	82,5000	-
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2020-12-17 08:03:59	100	82,1800	-
2020-12-17 08:02:43	15	-	81,8900

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2020-12-17 08:02:08	25	-	81,8900
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2020-12-17 07:55:15	150	-	81,3000
2020-12-17 07:55:06	29	81,9900	-
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2020-12-17 07:53:30	20	-	82,0000
2020-12-17 07:53:30	26	-	82,0000
2020-12-17 07:53:10	65	-	82,2600
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2020-12-17 07:52:40	20	82,6900	-
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2020-12-17 07:49:06	120	83,5900	-
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2020-12-17 07:47:12	50	-	83,5000
2020-12-17 07:45:10	24	83,5900	-
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2020-12-17 07:38:06	25	-	83,0300
2020-12-17 07:37:59	20	-	83,2100
2020-12-17 07:37:54	5	83,4400	-
2020-12-17 07:37:19	150	-	83,3000
2020-12-17 07:37:09	61	83,4900	-
2020-12-17 07:36:57	12	-	83,2100
2020-12-17 07:35:41	5	83,7000	-
2020-12-17 07:35:28	7	83,8000	-
2020-12-17 07:35:10	30	83,6800	-
2020-12-17 07:34:31	4	83,5000	-
2020-12-17 07:34:18	50	-	83,4100
2020-12-17 07:33:42	50	83,4500	-
2020-12-17 07:33:33	50	83,2900	-
2020-12-17 07:33:16	19	-	83,0700
2020-12-17 07:33:08	150	83,4000	-
2020-12-17 07:33:02	8	-	82,8000
2020-12-17 07:32:57	55	-	83,0700
2020-12-17 07:32:56	50	83,4000	-
2020-12-17 07:32:49	120	83,4000	-
2020-12-17 07:32:09	300	83,2700	-
2020-12-17 07:31:57	200	-	83,3000
2020-12-17 07:31:36	41	82,9000	-
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2020-12-17 07:30:40	20	82,6000	-
2020-12-17 07:28:54	22	83,2000	-
2020-12-17 07:28:25	100	83,0000	-
2020-12-17 07:28:07	7	83,6900	-
2020-12-17 07:27:31	11	-	82,4000
2020-12-17 07:27:27	83	82,6000	-
2020-12-17 07:26:31	31	-	82,2000
2020-12-17 07:26:16	24	82,2000	-
2020-12-17 07:26:15	15	82,2000	-
2020-12-17 07:26:11	150	82,2000	-
2020-12-17 07:25:40	76	-	82,0000
2020-12-17 07:25:36	10	-	82,0000

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2020-12-17 07:25:01	50	82,5000	-
2020-12-17 07:24:59	15	82,5000	-
2020-12-17 07:24:48	100	82,2000	-
2020-12-17 07:24:39	120	82,2000	-
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2020-12-17 07:24:34	20	-	82,0000
2020-12-17 07:24:02	53	-	82,2000
2020-12-17 07:23:24	100	-	82,8000
2020-12-17 07:23:19	50	83,0000	-
2020-12-17 07:23:13	12	82,7100	-
2020-12-17 07:23:13	53	-	82,5000
2020-12-17 07:23:13	50	-	82,5000
2020-12-17 07:22:39	20	-	83,2200
2020-12-17 07:22:38	70	-	83,2200
2020-12-17 07:22:14	105	-	83,1300
2020-12-17 07:22:12	100	83,5900	-
2020-12-17 07:22:09	50	83,5900	-
2020-12-17 07:21:41	10	-	83,2200
2020-12-17 07:21:33	100	83,8000	-
2020-12-17 07:21:21	50	-	83,5200
2020-12-17 07:21:13	8	-	83,5200
2020-12-17 07:20:34	60	-	83,2000
2020-12-17 07:20:31	150	-	84,0000
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2020-12-17 07:20:26	5	-	84,0000
2020-12-17 07:20:26	54	-	84,0000
2020-12-17 07:20:26	13	-	84,0000
2020-12-17 07:20:03	74	-	84,1000
2020-12-17 07:18:35	30	84,7800	-
2020-12-17 07:16:20	50	-	84,2000
2020-12-17 07:15:41	176	84,4900	-
2020-12-17 07:14:55	11	-	84,1000
2020-12-17 07:13:31	21	-	85,0000
2020-12-17 07:12:40	10	-	84,7200
2020-12-17 07:12:31	50	84,8800	-
2020-12-17 07:12:29	100	85,0000	-
2020-12-17 07:12:29	100	85,0000	-
2020-12-17 07:12:29	15	85,0000	-
2020-12-17 07:12:29	50	85,0000	-
2020-12-17 07:12:21	122	-	85,0000
2020-12-17 07:12:09	50	-	85,0000
2020-12-17 07:12:07	100	-	85,0000
2020-12-17 07:12:07	11	85,4800	-
2020-12-17 07:09:08	62	-	85,4000
2020-12-17 07:09:02	80	85,8000	-
2020-12-17 07:08:48	100	-	85,5000
2020-12-17 07:07:12	30	86,4900	-
2020-12-17 07:04:47	50	86,9500	-
2020-12-17 07:02:26	1	87,1900	-
2020-12-17 07:02:26	50	87,1900	-

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest Vz.A.**

**DE0005227235**

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2020-12-17 16:51:19	45	-	27,6000
2020-12-17 15:25:25	250	27,8000	-
2020-12-17 14:47:36	175	27,5000	-
2020-12-17 13:59:46	200	27,6000	-
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2020-12-17 13:08:46	100	27,7000	-
2020-12-17 12:58:15	200	-	27,4000
2020-12-17 11:59:13	200	27,6000	-
2020-12-17 11:41:57	300	27,7000	-
2020-12-17 10:15:18	45	27,1000	-
2020-12-17 10:01:49	20	27,0000	-
2020-12-17 07:07:21	10	26,5000	-
2020-12-17 07:02:11	100	26,7000	-

## Bitcoin Group SE

## DE000A1TNV91

2020-12-17 20:20:21	4	-	73,6000
2020-12-17 19:56:13	15	73,4000	-
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2020-12-17 19:22:36	100	-	74,3000
2020-12-17 19:01:18	55	-	73,2000
2020-12-17 18:57:22	100	73,4000	-
2020-12-17 18:30:59	200	-	72,6000
2020-12-17 18:06:22	3	73,7000	-
2020-12-17 17:35:44	100	-	74,7000
2020-12-17 17:22:06	10	75,2000	-
2020-12-17 16:59:12	70	-	75,3000
2020-12-17 16:59:03	100	-	75,5000
2020-12-17 16:58:08	100	-	75,3000
2020-12-17 16:56:07	12	76,0000	-
2020-12-17 16:52:48	12	-	75,2000
2020-12-17 16:51:48	14	75,9000	-
2020-12-17 16:46:11	275	-	75,4000
2020-12-17 16:46:10	200	77,4000	-
2020-12-17 16:39:39	100	75,9000	-
2020-12-17 16:36:16	55	-	75,1000
2020-12-17 16:34:44	7	75,4000	-
2020-12-17 16:14:05	20	73,5000	-
2020-12-17 16:13:11	20	73,5000	-
2020-12-17 16:08:09	4	72,9000	-
2020-12-17 15:54:03	30	-	71,8000
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2020-12-17 15:30:20	100	71,6000	-
2020-12-17 15:27:57	70	71,4000	-
2020-12-17 15:27:11	70	71,0000	-
2020-12-17 15:27:10	4	70,8000	-
2020-12-17 15:15:43	40	72,6000	-
2020-12-17 15:09:37	100	-	72,6000
2020-12-17 15:07:37	149	72,7000	-
2020-12-17 15:00:58	134	72,5000	-
2020-12-17 14:50:28	275	72,0000	-
2020-12-17 14:48:58	98	-	71,9000
2020-12-17 14:41:45	180	-	72,4000
2020-12-17 14:33:25	100	-	73,5000
2020-12-17 14:33:17	150	-	73,3000
2020-12-17 14:19:48	10	-	71,9000
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2020-12-17 14:16:08	180	72,3000	-
2020-12-17 14:14:31	51	72,0000	-
2020-12-17 14:09:40	2	71,4000	-
2020-12-17 14:06:48	70	71,8000	-
2020-12-17 14:06:00	70	71,8000	-
2020-12-17 14:04:32	10	72,3000	-
2020-12-17 14:04:09	187	-	71,1000
2020-12-17 13:59:22	70	72,6000	-
2020-12-17 13:48:29	30	-	74,5000
2020-12-17 13:44:02	7	-	74,5000
2020-12-17 13:41:01	13	74,6000	-
2020-12-17 13:34:21	90	-	74,2000
2020-12-17 13:33:29	150	-	74,2000
2020-12-17 13:32:40	100	-	74,6000
2020-12-17 13:22:39	10	74,8000	-
2020-12-17 13:02:04	100	73,2000	-
2020-12-17 12:44:35	200	72,8000	-
2020-12-17 12:43:26	70	-	72,5000
2020-12-17 12:42:51	30	72,4000	-
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2020-12-17 12:40:48	130	-	72,3000
2020-12-17 12:40:34	120	-	72,3000
2020-12-17 12:31:03	5	-	71,2000
2020-12-17 12:15:40	33	-	70,1000
2020-12-17 12:15:12	50	70,3000	-

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2020-12-17 12:14:44	100	70,4000	-
2020-12-17 12:13:21	100	69,8000	-
2020-12-17 12:12:51	46	-	69,0000
2020-12-17 12:03:53	80	-	72,0000
2020-12-17 12:02:28	139	72,4000	-
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2020-12-17 11:56:01	15	72,5000	-
2020-12-17 11:55:15	200	-	71,6000
2020-12-17 11:48:54	19	71,7000	-
2020-12-17 11:43:34	100	-	71,5000
2020-12-17 11:33:07	120	-	73,2000
2020-12-17 11:32:42	110	-	73,2000
2020-12-17 11:26:04	40	73,6000	-
2020-12-17 11:19:40	100	-	73,3000
2020-12-17 11:16:47	88	-	73,2000
2020-12-17 11:07:06	106	-	71,4000
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2020-12-17 10:56:46	100	-	69,2000
2020-12-17 10:56:41	70	69,6000	-
2020-12-17 10:56:22	70	70,0000	-
2020-12-17 10:56:16	65	-	69,6000
2020-12-17 10:56:16	80	-	69,6000
2020-12-17 10:56:16	40	-	69,6000
2020-12-17 10:56:16	100	-	69,6000
2020-12-17 10:53:39	50	70,9000	-
2020-12-17 10:53:14	100	-	70,5000
2020-12-17 10:52:18	300	-	72,1000
2020-12-17 10:51:28	150	-	74,3000
2020-12-17 10:50:38	19	75,3000	-
2020-12-17 10:48:20	24	-	75,6000
2020-12-17 10:45:52	20	-	76,1000
2020-12-17 10:43:31	60	-	75,7000
2020-12-17 10:40:29	25	76,0000	-
2020-12-17 10:30:17	40	76,0000	-
2020-12-17 10:28:14	50	75,9000	-
2020-12-17 10:28:05	85	75,9000	-
2020-12-17 10:16:26	12	-	76,3000
2020-12-17 10:15:30	130	-	76,3000
2020-12-17 10:14:09	130	76,9000	-
2020-12-17 10:13:47	40	-	77,0000
2020-12-17 10:10:11	50	-	76,7000
2020-12-17 09:59:56	163	73,5000	-
2020-12-17 09:59:17	180	73,3000	-
2020-12-17 09:58:23	85	-	72,2000
2020-12-17 09:57:32	25	-	72,3000
2020-12-17 09:56:59	30	73,1000	-
2020-12-17 09:56:12	30	72,9000	-
2020-12-17 09:56:04	230	72,8000	-
2020-12-17 09:55:46	30	72,8000	-
2020-12-17 09:55:36	30	73,2000	-
2020-12-17 09:54:23	15	-	73,5000
2020-12-17 09:53:50	30	73,9000	-
2020-12-17 09:50:40	50	73,9000	-
2020-12-17 09:49:30	50	74,3000	-
2020-12-17 09:48:49	65	-	74,0000
2020-12-17 09:47:14	26	75,4000	-
2020-12-17 09:46:03	11	75,9000	-
2020-12-17 09:44:39	12	75,3000	-
2020-12-17 09:44:37	15	75,3000	-
2020-12-17 09:43:55	100	-	75,0000
2020-12-17 09:43:33	130	75,9000	-
2020-12-17 09:42:01	200	-	75,3000
2020-12-17 09:42:00	60	75,9000	-
2020-12-17 09:39:48	15	76,0000	-
2020-12-17 09:39:44	21	-	75,8000
2020-12-17 09:37:23	52	75,9000	-
2020-12-17 09:35:45	100	-	75,1000
2020-12-17 09:34:23	40	75,6000	-



2020-12-17 09:34:06	40	75,5000	-
2020-12-17 09:24:53	45	-	76,3000
2020-12-17 09:24:30	20	-	76,5000
2020-12-17 09:22:39	20	-	78,2000
2020-12-17 09:17:12	126	79,5000	-
2020-12-17 09:17:03	13	79,5000	-
2020-12-17 09:15:48	80	-	79,5000
2020-12-17 09:15:34	50	-	79,2000
2020-12-17 09:13:46	300	-	78,8000
2020-12-17 09:10:31	60	78,7000	-
2020-12-17 09:02:13	52	-	77,4000
2020-12-17 09:00:02	40	-	77,2000
2020-12-17 08:59:56	25	77,8000	-
2020-12-17 08:59:51	55	77,8000	-
2020-12-17 08:59:23	8	-	77,0000
2020-12-17 08:56:28	100	76,3000	-
2020-12-17 08:56:18	40	76,3000	-
2020-12-17 08:55:43	50	76,3000	-
2020-12-17 08:52:51	50	75,6000	-
2020-12-17 08:45:20	15	-	75,5000
2020-12-17 08:44:27	50	75,4000	-
2020-12-17 08:44:24	66	75,4000	-
2020-12-17 08:43:32	15	75,7000	-
2020-12-17 08:41:39	230	76,1000	-
2020-12-17 08:40:51	15	75,9000	-
2020-12-17 08:40:12	30	75,9000	-
2020-12-17 08:39:47	245	75,8000	-
2020-12-17 08:39:15	20	74,9000	-
2020-12-17 08:38:29	200	74,6000	-
2020-12-17 08:38:06	30	74,1000	-
2020-12-17 08:35:36	40	73,6000	-
2020-12-17 08:35:19	46	73,6000	-
2020-12-17 08:34:47	20	73,6000	-
2020-12-17 08:33:56	50	73,5000	-
2020-12-17 08:31:59	30	-	74,1000
2020-12-17 08:31:10	25	-	74,2000
2020-12-17 08:30:41	30	73,5000	-
2020-12-17 08:30:41	200	-	72,8000
2020-12-17 08:30:41	15	-	72,8000
2020-12-17 08:30:41	1	73,5000	-
2020-12-17 08:30:41	10	73,5000	-
2020-12-17 08:30:41	40	-	72,8000
2020-12-17 08:27:45	187	-	75,5000
2020-12-17 08:27:45	5	-	75,6000
2020-12-17 08:27:27	50	76,7000	-
2020-12-17 08:27:21	30	76,7000	-
2020-12-17 08:27:04	20	-	77,0000
2020-12-17 08:26:41	60	-	77,6000
2020-12-17 08:26:21	50	78,5000	-
2020-12-17 08:25:46	30	79,0000	-
2020-12-17 08:25:13	60	-	78,6000
2020-12-17 08:24:09	30	79,4000	-
2020-12-17 08:23:19	20	-	79,6000
2020-12-17 08:23:04	125	80,4000	-
2020-12-17 08:22:08	62	-	80,9000
2020-12-17 08:15:44	50	81,2000	-
2020-12-17 08:12:58	70	79,7000	-
2020-12-17 08:07:55	120	78,3000	-
2020-12-17 08:07:30	10	78,2000	-
2020-12-17 08:04:50	100	81,2000	-
2020-12-17 08:04:20	37	80,9000	-
2020-12-17 08:04:20	25	-	80,5000
2020-12-17 07:46:48	20	82,4000	-
2020-12-17 07:43:45	40	-	81,3000
2020-12-17 07:42:59	8	82,2000	-
2020-12-17 07:42:11	50	82,2000	-
2020-12-17 07:41:49	100	82,6000	-
2020-12-17 07:36:40	30	82,6000	-
2020-12-17 07:35:41	34	-	82,4000
2020-12-17 07:35:37	30	82,6000	-
2020-12-17 07:30:50	20	82,8000	-
2020-12-17 07:29:00	8	-	82,1000
2020-12-17 07:25:57	68	83,0000	-
2020-12-17 07:24:18	5	82,1000	-

2020-12-17 07:23:38	100	-	81,1000
2020-12-17 07:23:18	7	82,5000	-
2020-12-17 07:23:16	100	-	82,1000
2020-12-17 07:23:07	100	83,7000	-
2020-12-17 07:22:32	10	-	83,3000
2020-12-17 07:20:41	3	83,7000	-
2020-12-17 07:20:36	100	84,4000	-
2020-12-17 07:20:07	80	-	82,0000
2020-12-17 07:15:25	50	83,1000	-
2020-12-17 07:13:46	200	84,1000	-
2020-12-17 07:13:37	200	83,6000	-
2020-12-17 07:13:24	200	83,5000	-
2020-12-17 07:13:07	200	83,6000	-
2020-12-17 07:11:46	40	82,8000	-
2020-12-17 07:11:43	10	82,8000	-
2020-12-17 07:03:14	8	-	80,0000
2020-12-17 07:01:21	50	79,8000	-
2020-12-17 07:00:32	6	79,6000	-
2020-12-17 07:00:32	5	79,6000	-

**Bittium Oyj** **FI0009007264**

**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

**BK AMERICA 19/26 MTN** **CH0474977722**

**BK AMERICA 19/30 FLR** **US06051GHX07**

**BK AMERICA 19/30 FLR** **US06051GHV41**

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

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

**BK AMERICA 20/26 FLR** **US06051GHY89**

**BK AMERICA 20/26 FLR** **US06051GJK67**

**BK AMERICA 20/26 FLR** **US06051GJD25**

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

**BK AMERICA 20/31 FLR** **US06051GJL41**

**BK AMERICA 20/31 FLR** **US06051GHZ54**

**BK AMERICA 20/31 FLR** **US06051GJF72**

**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**

<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>

<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>	<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>	<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>	<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>	<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>	<b>XS1117297785</b>
<b>Blackrock Inc.</b>	<b>US09247X1019</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>	<b>LU1241524708</b>
<b>Blackstone Group Inc. The</b>	<b>US09260D1072</b>

<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-12-17 16:59:00	50	74,2500	-
2020-12-17 16:50:09	30	74,2500	-
2020-12-17 16:48:20	43	-	73,7600
2020-12-17 16:47:59	36	-	74,0000
2020-12-17 16:08:06	3	-	74,0000
2020-12-17 14:46:31	100	74,6600	-
2020-12-17 14:28:12	80	-	74,5500
2020-12-17 14:10:36	3	-	74,5400
2020-12-17 14:02:35	250	-	74,5300
2020-12-17 13:04:49	110	-	74,7100
2020-12-17 13:00:59	10	-	74,6600
2020-12-17 12:58:41	130	-	74,6500
2020-12-17 12:36:32	250	-	74,6800
2020-12-17 11:04:40	200	-	74,6100
2020-12-17 10:38:14	80	74,5200	-
2020-12-17 10:32:53	80	74,6200	-
2020-12-17 10:09:32	190	-	74,5800
2020-12-17 10:08:40	60	-	74,5800
2020-12-17 09:57:08	500	74,6400	-
2020-12-17 09:51:14	120	-	74,7800
2020-12-17 09:18:17	275	-	75,0200
2020-12-17 08:45:19	110	-	75,0200
2020-12-17 08:33:52	150	-	75,0000
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>
<b>BMW FIN. NV 15/21 MTN</b>			<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>			<b>XS1473527437</b>

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

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

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



<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>

<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>

<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>

<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2020-12-17 08:19:37	150	-	3,5230
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>

<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-12-17 13:04:04	120	5,6350	-
2020-12-17 10:04:58	1	-	5,6150
2020-12-17 09:22:59	5	-	5,6250
2020-12-17 08:52:49	200	5,6350	-
2020-12-17 07:17:59	1.000	-	5,6650
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
2020-12-17 15:50:31	120	28,7500	-
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
2020-12-17 17:49:54	10	15,5280	-
2020-12-17 12:46:41	70	15,7460	-
2020-12-17 09:02:38	85	15,7660	-
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>

<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>

<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>

<b>Bque Federative du Cr. Mutuel 2,</b>			<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>			<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1824240136</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1856834608</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>FR0013386539</b>
<b>BQUE POSTALE 19/26 MTN</b>			<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>			<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>			<b>US10501E2019</b>
2020-12-17 10:21:44	100	4,2400	-
<b>Brambles Ltd.</b>			<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>			<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>			<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>			<b>DE000A289K30</b>



<b>BREMEN LSA A.252 20/21</b>	<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>	<b>DE000A1680S7</b>
<b>Brenntag</b>	<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>	<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>	<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>	<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>	<b>US10806X1028</b>
<b>Bridgestone Corp.</b>	<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>	<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>	<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>	<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>	<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>	<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>	<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>	<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>	<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>	<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>	<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>	<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>	<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>	<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>	<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>	<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>	<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>	<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>	<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>	<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>	<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>	<b>XS1043097630</b>

<b>BRIT. COL.PROV.2029 BCCDX</b>	<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>	<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>	<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>	<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>	<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>	<b>US111021AM38</b>
<b>BRIT.COLUMB 19/24</b>	<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>	<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>	<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>	<b>XS2119468572</b>
<b>British Land Co. PLC</b>	<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>

<b>Bulten AB</b>			<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>			<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESUBL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
2020-12-17 07:56:29	8.000	121,6740	-
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>

<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflations</b>			<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005105843</b>
2020-12-17 13:58:04	6.000	-	102,1600
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001174611</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>	<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>
<b>BW Energy Ltd</b>	<b>BMG0702P1086</b>
<b>BWX Technologies Inc.</b>	<b>US05605H1005</b>
<b>BYD Electronic International Co.</b>	<b>HK0285041858</b>

2020-12-17 19:10:55	150	4,4090	-
2020-12-17 15:18:23	440	-	4,3970
2020-12-17 08:24:29	200	-	4,3660
<b>C C Land Holdings Ltd.</b>			<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>			<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>			<b>DE000A0YJMN7</b>
<b>C.C.T. 17-25 FLR</b>			<b>IT0005311508</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>			<b>FR0013284072</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2020-12-17 16:49:11	49	103,3600	-
2020-12-17 14:02:31	10	103,3400	-
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>

<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>

<b>Callon Petroleum Co. (Del.)</b>				<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>				<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>				<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>				<b>US1330341082</b>
<b>Cameco Corp.</b>				<b>CA13321L1085</b>
2020-12-17 10:53:00	270	11,0180		-
<b>CAMPB.SOUP 20/30</b>				<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>				<b>US134429BK47</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>				<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>				<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>				<b>CA1348082035</b>
<b>CANADA 19/22</b>				<b>US135087J706</b>
<b>CANADA 19/25</b>				<b>CA135087K528</b>
<b>CANADA 20/22</b>				<b>CA135087K866</b>
<b>CANADA 20/25</b>				<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>				<b>CA13515Q1037</b>
2020-12-17 12:09:45	1.580	1,2500		-
<b>Canadian Imperial Bank of Commer</b>				<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1796257092</b>
<b>Canadian Tire Corporation Ltd.</b>				<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>				<b>CA13708P2017</b>
<b>CANCOM SE</b>				<b>DE0005419105</b>
2020-12-17 16:04:10	116	-		44,7200
2020-12-17 15:27:42	235	44,5000		-
2020-12-17 15:08:23	20	-		44,5000
2020-12-17 09:20:27	236	44,1800		-
2020-12-17 08:41:07	100	43,9200		-
<b>Candente Copper Corp.</b>				<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>				<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>				<b>LU0078775011</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>				<b>LU0163125924</b>
<b>Canon Inc.</b>				<b>JP3242800005</b>
<b>CanSino Biologics Inc.</b>				<b>CNE100003F01</b>



<b>CAP GRP GL HGH IN OP-B EUR</b>	<b>LU0110451209</b>		
<b>CAP GRP JAPAN EQUITY-B EUR</b>	<b>LU0235150082</b>		
<b>CAPGEMINI 16-21</b>	<b>FR0013218138</b>		
<b>CAPGEMINI 20/22</b>	<b>FR0013507837</b>		
<b>CAPGEMINI 20/25</b>	<b>FR0013519048</b>		
<b>CAPGEMINI 20/26</b>	<b>FR0013507852</b>		
<b>CAPGEMINI 20/29</b>	<b>FR0013507860</b>		
<b>CAPGEMINI 20/32</b>	<b>FR0013507878</b>		
<b>Capita PLC</b>	<b>GB00B23K0M20</b>		
<b>Capital One Financial Corp.</b>	<b>US14040H1059</b>		
<b>CAPITAL ONE FINL 2023</b>	<b>US14040HBD61</b>		
<b>Capitaland Ltd.</b>	<b>SG1J27887962</b>		
<b>capsensixx AG</b>	<b>DE000A2G9M17</b>		
<b>Carasent ASA</b>	<b>NO0010123060</b>		
<b>Card Factory PLC</b>	<b>GB00BLY2F708</b>		
<b>CARDINAL HEALTH 17/24</b>	<b>US14149YBH09</b>		
<b>Cardinal Health Inc.</b>	<b>US14149Y1082</b>		
<b>CareDX Inc.</b>	<b>US14167L1035</b>		
<b>Cargotec Corp.</b>	<b>FI0009013429</b>		
<b>CarGurus Inc.</b>	<b>US1417881091</b>		
2020-12-17 12:46:33	57	26,8000	-
2020-12-17 07:49:36	150	-	26,4000
<b>Carl Zeiss Med.</b>	<b>DE0005313704</b>		
2020-12-17 09:32:22	30	106,2000	-
2020-12-17 09:16:33	50	-	105,8000
<b>CARLSB.BREW. 19/29 MTN</b>	<b>XS2016228087</b>		
<b>CARLSBERG BREW. 17/23 MTN</b>	<b>XS1677902162</b>		
<b>Carlsberg Breweries A/S 2,625 %</b>	<b>XS0854746343</b>		
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>	<b>XS1071713470</b>		
<b>Carmat</b>	<b>FR0010907956</b>		
<b>Carmax Inc.</b>	<b>US1431301027</b>		

<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-12-17 18:05:33	279	17,7720	-
2020-12-17 15:37:52	100	17,5960	-
2020-12-17 14:47:24	30	17,4960	-
2020-12-17 09:40:02	5	17,8560	-
2020-12-17 07:21:15	60	17,9960	-
2020-12-17 07:11:08	92	-	17,9040
2020-12-17 07:08:48	50	17,9960	-
2020-12-17 07:00:15	100	17,9960	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2020-12-17 20:51:09	60	-	15,2700
2020-12-17 19:49:17	100	15,2800	-
2020-12-17 18:05:05	150	-	15,5600
2020-12-17 12:21:10	80	15,7000	-
2020-12-17 09:29:14	5	15,5850	-
2020-12-17 09:28:00	1.000	-	15,5600
2020-12-17 09:26:59	100	15,6250	-
2020-12-17 08:48:37	1.000	15,5800	-
2020-12-17 07:42:27	150	15,6000	-
2020-12-17 07:01:31	63	15,7000	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>

<b>Carrefour S.A.</b>		<b>FR0000120172</b>
2020-12-17 11:24:05	400	13,7300
<b>Carrefour S.A. 3,875 % EO-Medium</b>		<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>		<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>		<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>		<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>		<b>XS1086835979</b>
<b>Carvana Co.</b>		<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>		<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>		<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>		<b>IT0005399586</b>
<b>Casa Systems Inc.</b>		<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>		<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>		<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>		<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>		<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>		<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>		<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>		<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>		<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>		<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>		<b>IT0005346579</b>
<b>Castlight Health Inc.</b>		<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>		<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>		<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>		<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>		<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>		<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>		<b>US149123CF65</b>

<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-12-17 09:14:49	60	-	147,4000
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2051</b>			<b>CA135087H722</b>

<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>	<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>	<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>	<b>XS1265778933</b>
<b>Celyad S.A.</b>	<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>	<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>	<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>	<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>	<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>	<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>	<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>	<b>USP2205LAC92</b>

<b>CENIT AG</b>			<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
2020-12-17 09:26:53	500	4,8400	-
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
2020-12-17 14:50:22	514	9,4120	-
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2020-12-17 17:12:33	1.000	-	0,4819
<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-12-17 10:44:43	40	-	15,2200
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2020-12-17 17:52:26	200	8,3040	-
2020-12-17 15:44:32	300	8,3860	-
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-12-17 16:19:52	100	12,6200	-
2020-12-17 16:11:01	200	12,6400	-
2020-12-17 15:31:41	33	-	12,6200
2020-12-17 13:40:53	80	-	12,4600
2020-12-17 09:46:30	200	12,6400	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>

<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>	<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>	<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>	<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>	<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>	<b>LU0141738038</b>
<b>Chart Industries Inc.</b>	<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>	<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>	<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>	<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>	<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>	<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>	<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>	<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>	<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>	<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>	<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>	<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>	<b>US166756AH97</b>
<b>CHF/EUR LOND</b>	<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>	<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>	<b>US16706W1027</b>

<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2020-12-17 12:34:43	2.500	0,4456	-
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>



<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
2020-12-17 14:36:16	1.200	-	10,7000
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
2020-12-17 18:05:50	1.500	0,7022	-
2020-12-17 11:00:55	3.000	0,7184	-

<b>Circhem AB</b>	<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>

<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>	<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>	<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>

<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-12-17 16:19:02	100	-	64,5000
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>			<b>XS1703065620</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
2020-12-17 11:48:15	30	-	31,6000
<b>CNHIndustr. 20/24 MTN</b>			<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>

CNTL AMER.BOTTL. 17/27

USG20011AC94

Co-Diagnostics Inc.

US1897631057

2020-12-17 08:14:40

100

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8,7500

CO. RABOBANK 19/24 MTN

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CO. RABOBANK 19/27 MTN

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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

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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

XS1094768469

COCA-C. AMATIL 14/21 MTN

XS1066869048

COCA-C. AMATIL 17/22 MTN

XS1575079402

<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>		
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>		
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>		
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>		
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>		
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>		
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>		
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>		
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>		
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>		
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>		
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>		
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>		
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>		
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>		
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>		
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>		
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>		
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>		
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>		
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>		
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>		
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>		
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>		
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>		
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>		
2020-12-17 10:05:42	9.000	0,1100	-
<b>Codexis Inc.</b>	<b>US1920051067</b>		

<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFINIMMO 20/27</b>			<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-12-17 17:18:44	300	69,8000	-
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
2020-12-17 19:13:49	57	70,0000	-
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>

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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2020-12-17 10:25:39	1.000	5,2500	-
2020-12-17 10:23:40	1.000	-	5,2460
2020-12-17 10:23:30	1.000	-	5,2440
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2020-12-17 09:48:37	600	5,2420	-
2020-12-17 09:48:16	300	-	5,2360
2020-12-17 09:39:19	1.200	5,2560	-
2020-12-17 09:35:19	400	-	5,2620
2020-12-17 09:07:14	1.000	-	5,3260

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

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

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

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

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

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

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

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

Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0

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

Commerzbank AG T2 Nachr.MTN S.87 DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S DE000ETN0057

COMMERZBANK ETN -2X DAXF DAILY S DE000ETN0065



<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>			<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>			<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>			<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>			<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>			<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
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<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
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2020-12-17 10:22:23	60	-	96,4000
2020-12-17 08:54:54	13	-	95,8000
2020-12-17 07:48:02	50	-	96,2000
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<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>

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2020-12-17 08:32:51	200		-	118,0800
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<b>ComStage 1 EURO STOXX 50 UCITS E</b>				<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>				<b>DE000ETF9074</b>
<b>COMSTAGE 1 SDAX UCITS ETF</b>				<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>				<b>DE000ETF9082</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>				<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>				<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>				<b>LU1275255286</b>
<b>ComStage ETF - CAC 40 U.ETF</b>				<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>				<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>				<b>LU0392495700</b>
2020-12-17 15:20:38	9		-	82,6010
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
2020-12-17 14:57:42	9	55,5700	-	
2020-12-17 11:58:48	280	55,6200	-	
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>

<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>				<b>LU1033693638</b>
2020-12-17 11:53:53	8	-	27,1350	
2020-12-17 07:33:41	400	27,1800	-	
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<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2020-12-17 13:08:50	550	127,0400	-	
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2020-12-17 09:57:31	50	126,5800	-	
2020-12-17 09:50:56	50	126,8600	-	
2020-12-17 09:34:18	50	126,6400	-	
2020-12-17 08:58:08	50	126,8400	-	
2020-12-17 08:44:35	50	126,9400	-	

<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>

<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>	<b>US212015AN15</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>	<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>

<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
2020-12-17 15:25:57	1.000	2,0650	-
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COTE DIVOIRE 18/48 REGS</b>			<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
2020-12-17 11:48:40	3.000	-	108,0000
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>			<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>			<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>			<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>			<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>			<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>			<b>XS1622391552</b>

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.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	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGRI. 11/21	FR0011108869

<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>



<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>			<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>			<b>XS1015884833</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>			<b>XS1392459381</b>
<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2020-12-17 20:20:53	200	6,4910	-
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-12-17 17:52:38	81	-	11,3800
2020-12-17 10:26:51	300	11,4400	-
2020-12-17 09:29:05	400	11,4000	-
2020-12-17 08:33:13	437	11,4400	-
2020-12-17 08:16:22	100	11,5000	-
<b>CrowdStrike Holdings Inc.</b>			<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2020-12-17 16:30:41	20	127,4000	-
2020-12-17 14:26:11	38	128,0600	-
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>

<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-12-17 14:12:22	2	280,2000	-
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-12-17 16:44:28	3	159,1000	-
2020-12-17 14:14:26	100	159,2600	-
2020-12-17 10:36:58	62	159,7000	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
2020-12-17 13:03:54	90	111,9600	-
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-12-17 17:26:31	4	584,1000	-
2020-12-17 13:01:21	7	585,8000	-
2020-12-17 11:30:56	1	586,3000	-
2020-12-17 09:53:15	16	586,7000	-
2020-12-17 09:53:13	32	586,7000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>

<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-12-17 20:25:54	5	306,0000	-
2020-12-17 19:27:11	30	307,1390	-
2020-12-17 19:25:53	1	305,9500	-
2020-12-17 16:10:30	95	-	306,3350
2020-12-17 15:08:21	3	305,8400	-
2020-12-17 13:32:08	5	305,9700	-
2020-12-17 12:43:44	1	306,4750	-
2020-12-17 12:03:48	5	306,6100	-
2020-12-17 11:17:16	2	306,9550	-
2020-12-17 11:04:18	2	306,8500	-
2020-12-17 11:00:25	53	306,8800	-
2020-12-17 10:49:49	195	306,9550	-
2020-12-17 10:20:50	110	306,8200	-
2020-12-17 09:32:52	2	306,8900	-
2020-12-17 09:26:55	3	306,8550	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2020-12-17 20:53:02	100	-	89,9300
2020-12-17 20:18:29	100	90,7900	-

2020-12-17 18:50:37	50	-	89,6400
2020-12-17 18:43:10	5	-	90,4100
2020-12-17 18:23:26	60	91,3800	-
2020-12-17 18:21:57	10	92,1100	-
2020-12-17 18:04:29	4	-	89,6100
2020-12-17 17:55:44	40	89,6000	-
2020-12-17 17:54:51	10	89,4600	-
2020-12-17 17:15:11	20	-	86,2100
2020-12-17 16:21:58	100	87,0300	-
2020-12-17 15:55:00	20	-	87,4400
2020-12-17 15:43:23	25	-	86,9500
2020-12-17 15:31:54	20	87,0200	-
2020-12-17 15:14:48	22	85,6100	-
2020-12-17 15:04:09	10	88,0700	-
2020-12-17 14:50:32	22	89,2300	-
2020-12-17 14:48:33	10	88,8800	-
2020-12-17 14:44:51	14	88,8000	-
2020-12-17 14:42:56	100	-	87,7700
2020-12-17 14:40:14	84	-	87,1100
2020-12-17 14:31:33	5	-	86,9700
2020-12-17 14:21:09	24	86,9000	-
2020-12-17 14:19:13	40	-	86,8300
2020-12-17 14:18:02	50	86,7900	-
2020-12-17 14:13:29	57	86,7800	-
2020-12-17 14:08:14	14	86,7200	-
2020-12-17 13:56:37	12	86,4800	-
2020-12-17 13:55:09	30	86,1800	-
2020-12-17 13:53:29	50	86,3300	-
2020-12-17 13:44:58	45	-	86,2600
2020-12-17 13:43:01	10	85,9900	-
2020-12-17 13:41:37	30	85,9900	-
2020-12-17 13:34:47	60	85,9700	-
2020-12-17 13:19:32	9	85,9800	-
2020-12-17 13:14:28	50	-	86,4000
2020-12-17 13:06:27	35	86,6300	-
2020-12-17 12:51:26	100	-	86,3000
2020-12-17 12:48:43	10	86,3900	-
2020-12-17 12:48:09	22	86,3900	-
2020-12-17 12:46:04	50	85,9800	-
2020-12-17 12:44:27	30	-	85,8400
2020-12-17 12:44:02	35	-	86,0100
2020-12-17 12:35:11	35	85,4900	-
2020-12-17 12:32:37	10	85,7700	-
2020-12-17 12:29:09	36	85,4900	-
2020-12-17 12:25:04	5	85,3800	-
2020-12-17 12:24:30	18	85,3800	-
2020-12-17 12:23:31	15	85,3800	-
2020-12-17 12:20:48	15	85,3800	-
2020-12-17 12:17:27	70	85,3700	-
2020-12-17 12:12:59	90	85,2400	-
2020-12-17 12:09:07	50	84,9900	-
2020-12-17 12:06:24	12	85,2100	-
2020-12-17 12:06:17	150	85,2100	-
2020-12-17 12:00:21	75	85,1900	-
2020-12-17 11:59:25	40	-	85,2200
2020-12-17 11:58:32	150	-	85,0200
2020-12-17 11:56:14	10	85,3100	-
2020-12-17 11:55:05	100	-	85,0100
2020-12-17 11:54:04	10	84,9900	-
2020-12-17 11:53:24	130	84,9900	-
2020-12-17 11:47:51	20	-	84,4600
2020-12-17 11:29:45	30	-	84,4200
2020-12-17 11:29:27	10	84,9700	-
2020-12-17 11:28:46	15	84,7900	-
2020-12-17 11:23:17	11	84,9100	-
2020-12-17 11:10:27	10	84,9400	-
2020-12-17 11:05:55	50	-	84,7100
2020-12-17 11:04:42	35	-	84,5200
2020-12-17 11:01:24	77	84,8800	-
2020-12-17 10:58:28	60	-	84,5200
2020-12-17 10:57:07	9	84,7100	-
2020-12-17 10:54:27	10	84,4800	-
2020-12-17 10:53:35	5	-	84,3200
2020-12-17 10:52:26	200	-	84,3700

2020-12-17 10:51:08	50	84,2200	-
2020-12-17 10:50:14	9	84,2400	-
2020-12-17 10:49:09	10	84,5300	-
2020-12-17 10:46:35	125	84,0400	-
2020-12-17 10:44:45	33	84,2900	-
2020-12-17 10:43:55	28	84,2900	-
2020-12-17 10:40:43	25	-	83,7100
2020-12-17 10:39:44	15	83,7400	-
2020-12-17 10:39:23	100	83,8800	-
2020-12-17 10:37:01	6	83,5600	-
2020-12-17 10:34:27	10	83,4800	-
2020-12-17 10:31:15	120	83,4400	-
2020-12-17 10:31:04	30	83,3900	-
2020-12-17 10:29:10	10	83,6000	-
2020-12-17 10:28:32	10	83,7400	-
2020-12-17 10:25:30	1	83,7800	-
2020-12-17 10:25:14	10	-	83,1200
2020-12-17 10:22:21	10	82,8100	-
2020-12-17 10:20:39	10	82,4800	-
2020-12-17 10:18:19	100	-	82,5300
2020-12-17 10:16:34	50	-	83,0200
2020-12-17 10:15:02	45	-	83,0300
2020-12-17 10:13:26	6	-	83,7600
2020-12-17 10:12:09	100	83,8800	-
2020-12-17 10:08:16	6	84,4500	-
2020-12-17 10:07:25	50	84,4800	-
2020-12-17 10:06:54	70	83,9800	-
2020-12-17 10:06:32	12	84,6500	-
2020-12-17 10:01:54	20	83,8900	-
2020-12-17 09:57:31	50	-	84,5100
2020-12-17 09:57:15	2	85,6800	-
2020-12-17 09:56:56	150	85,4400	-
2020-12-17 09:56:20	10	-	85,1700
2020-12-17 09:54:44	18	-	85,2100
2020-12-17 09:54:12	10	-	85,4700
2020-12-17 09:51:02	100	85,9800	-
2020-12-17 09:50:57	4	85,9300	-
2020-12-17 09:50:56	10	85,9300	-
2020-12-17 09:50:54	20	-	86,0100
2020-12-17 09:48:34	50	-	86,3100
2020-12-17 09:42:34	20	86,8800	-
2020-12-17 09:34:49	100	-	87,2800
2020-12-17 09:31:45	50	86,9800	-
2020-12-17 09:30:31	200	-	87,0200
2020-12-17 09:24:48	57	86,9800	-
2020-12-17 09:17:32	10	-	86,4300
2020-12-17 09:13:49	10	-	86,7700
2020-12-17 09:10:10	25	-	86,7100
2020-12-17 09:10:03	5	-	86,7100
2020-12-17 09:09:17	10	86,9700	-
2020-12-17 09:08:19	60	-	86,7200
2020-12-17 09:06:39	13	86,9800	-
2020-12-17 09:02:04	100	86,9900	-
2020-12-17 08:57:52	15	-	86,8200
2020-12-17 08:57:34	20	87,2900	-
2020-12-17 08:56:35	9	-	86,8100
2020-12-17 08:55:17	300	87,3800	-
2020-12-17 08:54:30	7	86,9800	-
2020-12-17 08:53:47	15	86,9800	-
2020-12-17 08:49:46	100	-	86,5400
2020-12-17 08:48:56	18	-	86,5600
2020-12-17 08:48:35	100	-	86,5200
2020-12-17 08:47:55	75	-	86,5300
2020-12-17 08:46:25	8	86,9900	-
2020-12-17 08:46:22	55	87,0800	-
2020-12-17 08:45:44	100	87,0800	-
2020-12-17 08:45:21	10	-	87,4200
2020-12-17 08:42:18	100	-	87,6300
2020-12-17 08:41:38	100	-	87,6200
2020-12-17 08:39:37	99	-	87,5200
2020-12-17 08:39:26	100	-	88,0200
2020-12-17 08:37:14	20	87,6900	-
2020-12-17 08:33:21	27	-	87,6000
2020-12-17 08:24:51	10	-	88,6600

2020-12-17 08:23:57	35	-	88,6600
2020-12-17 08:20:52	40	89,1800	-
2020-12-17 08:20:00	50	89,1800	-
2020-12-17 08:12:47	500	-	87,6300
2020-12-17 08:12:39	35	-	88,0100
2020-12-17 08:07:37	10	88,7800	-
2020-12-17 08:05:25	10	88,4900	-
2020-12-17 08:04:41	50	88,7900	-
2020-12-17 08:04:05	12	88,4900	-
2020-12-17 08:03:55	100	88,4900	-
2020-12-17 07:59:45	37	-	87,0100
2020-12-17 07:55:38	6	-	88,2100
2020-12-17 07:51:52	500	-	87,8600
2020-12-17 07:49:12	350	-	87,8600
2020-12-17 07:41:32	100	88,7900	-
2020-12-17 07:33:31	7	-	88,2200
2020-12-17 07:33:05	20	-	89,0100
2020-12-17 07:31:34	60	88,1900	-
2020-12-17 07:31:10	7	88,7800	-
2020-12-17 07:30:50	30	88,7900	-
2020-12-17 07:30:17	11	88,8300	-
2020-12-17 07:29:16	50	-	88,5400
2020-12-17 07:28:03	100	87,9900	-
2020-12-17 07:28:03	50	-	87,0500
2020-12-17 07:27:20	50	-	88,0100
2020-12-17 07:25:32	30	89,4900	-
2020-12-17 07:24:46	50	-	88,9600
2020-12-17 07:24:32	276	-	88,6500
2020-12-17 07:23:38	110	-	89,1500
2020-12-17 07:22:22	35	-	89,9600
2020-12-17 07:22:22	33	-	89,9600
2020-12-17 07:22:22	8	-	89,9600
2020-12-17 07:22:22	78	89,9900	-
2020-12-17 07:22:22	25	-	89,9600
2020-12-17 07:21:15	100	-	90,0200
2020-12-17 07:20:35	100	90,7400	-
2020-12-17 07:19:07	10	-	90,5100
2020-12-17 07:14:17	40	-	92,5300
2020-12-17 07:12:53	22	-	92,6400

**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 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

**CYAN AG** **DE000A2E4SV8**

2020-12-17 10:41:38	60	14,2400	-
2020-12-17 10:02:12	400	14,2460	-
2020-12-17 09:28:07	80	13,5120	-

**CyberArk Software Ltd.** **IL0011334468**

2020-12-17 08:52:30	3	99,0500	-
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<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2020-12-17 12:37:45	308	16,1500	-
2020-12-17 09:11:40	200	15,8000	-
2020-12-17 09:11:11	200	15,8000	-
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>

<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2020-12-17 15:12:40	6.000	-	110,6720
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>			<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
2020-12-17 11:59:01	1.000	100,4370	-



<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-12-17 18:30:57	5	182,4800	-
2020-12-17 12:07:23	4	-	182,0200
2020-12-17 11:18:03	5	182,5400	-
2020-12-17 07:59:22	7	-	181,8600
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-12-17 19:29:06	62	-	53,8800
2020-12-17 15:43:01	50	54,0400	-
2020-12-17 14:55:00	117	-	54,3000
2020-12-17 13:40:09	185	54,4400	-
2020-12-17 13:30:02	87	-	54,4400
2020-12-17 12:31:39	21	54,4000	-
2020-12-17 10:40:19	200	54,2600	-
2020-12-17 10:24:39	155	54,3000	-
2020-12-17 10:19:43	100	54,3000	-
2020-12-17 09:28:03	15	54,4800	-
2020-12-17 08:53:27	300	54,4600	-
2020-12-17 08:42:54	100	54,5800	-
2020-12-17 08:38:52	100	54,6600	-
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>			<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>			<b>XS1967697738</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</b>

<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>				<b>XS1424730973</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>				<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>				<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>				<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>				<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>				<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>				<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>				<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>				<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>				<b>XS2078761785</b>
<b>DANSKE BK 20/26 FLR MTN</b>				<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>				<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>				<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>				<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>				<b>XS1914497034</b>
<b>DANSKE STAT 2025</b>				<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>				<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>				<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>				<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>				<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>Datadog Inc</b>				<b>US23804L1035</b>
2020-12-17 17:14:10	6	87,5000		-
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>
2020-12-17 19:08:54	572	9,0000		-
<b>DAV.CAMP-MIL 20/27</b>				<b>XS2239553048</b>
<b>DaVita Inc.</b>				<b>US23918K1088</b>

**DB ETC AGRICULTURE E 60**

**DE000A1ED2G8**

**DB ETC BRENT E 60**

**DE000A1AQGX1**

**DB ETC CRUDE BST**

**DE000A1KYN55**

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2020-12-17 15:46:50	250	44,2760	-
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**DB ETC ENER BST E 60**

**DE000A1ED2J2**

**DB ETC GOLD EUR**

**DE000A1EK0G3**

**DB ETC GOLD EUR 60**

**DE000A1E0HR8**

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2020-12-17 20:35:37	2	-	149,3700
2020-12-17 19:19:53	78	149,3400	-
2020-12-17 19:12:07	1	149,3100	-
2020-12-17 19:06:58	1	149,2700	-
2020-12-17 18:19:15	11	-	149,3700
2020-12-17 18:13:11	4	-	149,3600
2020-12-17 16:51:35	155	-	149,5300
2020-12-17 16:49:01	1	-	149,4900
2020-12-17 15:16:23	2	150,1300	-
2020-12-17 15:07:48	6	150,1900	-
2020-12-17 13:22:58	4	-	148,8300
2020-12-17 12:19:06	7	-	149,0300
2020-12-17 11:16:22	11	149,0300	-
2020-12-17 11:08:06	1	148,9600	-
2020-12-17 10:57:50	1	149,0200	-
2020-12-17 10:25:28	20	-	149,0900

**DB ETC INDMET BST E60**

**DE000A1ED2H6**

**DB ETC INDMETALS E 60**

**DE000A1AQGY9**

**DB ETC NATGAS E 60**

**DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60**

**DE000A1EK3B8**

**DB ETC PLATIN EUR H60**

**DE000A1EK0H1**

**DB ETC SLVR EUR**

**DE000A1EK0J7**

**DB ETC SLVR EUR 60**

**DE000A1E0HS6**

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2020-12-17 15:30:22	50	-	202,5820
2020-12-17 15:28:16	50	-	202,6220
2020-12-17 15:25:32	50	-	202,7400
2020-12-17 15:23:11	50	-	202,8200
2020-12-17 15:17:28	50	-	202,8400
2020-12-17 15:15:11	25	-	203,0400
2020-12-17 15:10:56	75	-	203,1200
2020-12-17 15:08:19	150	-	203,0200
2020-12-17 15:04:20	75	-	202,9800
2020-12-17 14:57:47	50	-	202,7400
2020-12-17 14:54:39	75	-	202,9200
2020-12-17 14:50:58	50	-	203,3800
2020-12-17 14:48:53	75	-	202,8200
2020-12-17 14:46:48	50	-	202,8800
2020-12-17 14:44:46	50	-	202,6600
2020-12-17 14:41:27	50	-	202,8200
2020-12-17 14:38:22	75	-	202,5200
2020-12-17 14:30:50	100	-	202,3600
2020-12-17 14:27:42	50	-	201,8600
2020-12-17 14:24:33	50	-	201,9600
2020-12-17 14:21:34	125	-	201,9600
2020-12-17 14:16:12	50	-	202,0200
2020-12-17 14:09:58	75	-	201,4600
2020-12-17 13:52:10	7	-	202,5800

2020-12-17 13:35:47	100	-	201,2000
2020-12-17 13:16:49	27	201,3200	-
2020-12-17 10:38:20	40	-	200,0000
2020-12-17 10:37:06	50	-	200,0000
2020-12-17 09:10:36	75	-	201,1800
2020-12-17 09:09:09	25	-	201,2000
2020-12-17 09:07:36	75	-	201,1200
2020-12-17 08:06:43	20	200,7200	-

**DB GOLD OEZT**

**DE000A0S9GB0**

2020-12-17 19:48:36	50	49,4200	-
2020-12-17 19:01:29	50	49,4300	-
2020-12-17 17:22:16	200	49,4200	-
2020-12-17 17:08:00	100	49,4300	-
2020-12-17 16:35:46	162	49,5880	-
2020-12-17 16:25:07	20	49,5500	-
2020-12-17 16:23:30	21	49,5560	-
2020-12-17 15:39:07	500	-	49,5980
2020-12-17 15:35:38	100	-	49,5860
2020-12-17 14:51:51	674	-	49,7140
2020-12-17 14:47:23	1.060	-	49,6800
2020-12-17 14:42:04	101	49,6660	-
2020-12-17 14:37:33	62	-	49,6260
2020-12-17 14:33:47	342	-	49,6640
2020-12-17 14:23:51	551	-	49,5820
2020-12-17 14:18:26	470	-	49,5360
2020-12-17 14:00:33	16	49,6260	-
2020-12-17 13:50:02	200	-	49,5440
2020-12-17 13:15:05	91	49,3920	-
2020-12-17 13:04:22	150	49,3920	-
2020-12-17 12:54:12	41	49,3900	-
2020-12-17 12:15:48	85	-	49,3200
2020-12-17 11:39:54	100	49,3400	-
2020-12-17 11:10:37	200	49,2720	-
2020-12-17 10:47:20	500	49,3360	-
2020-12-17 10:21:17	70	-	49,3160
2020-12-17 10:20:58	303	49,3100	-
2020-12-17 10:08:38	200	49,3580	-
2020-12-17 10:02:55	11	49,3740	-
2020-12-17 09:58:55	20	-	49,3640
2020-12-17 09:51:50	200	-	49,3760
2020-12-17 09:42:12	300	49,3660	-
2020-12-17 09:41:06	393	49,3700	-
2020-12-17 09:17:17	150	-	49,3000
2020-12-17 09:16:26	75	49,3180	-
2020-12-17 09:12:48	10	-	49,2960
2020-12-17 08:40:07	100	-	49,4380

**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**

**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**

<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
2020-12-17 14:02:55	165	245,3670	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-12-17 13:15:33	150	258,7600	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
2020-12-17 15:09:33	20	-	198,7660
2020-12-17 12:38:18	45	-	198,8140
2020-12-17 12:38:17	58	-	198,8140
2020-12-17 12:19:33	16	-	198,7360
2020-12-17 12:19:32	21	-	198,7360
2020-12-17 11:58:49	143	-	198,7410
2020-12-17 11:43:12	122	-	198,6960
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2020-12-17 09:25:12	30	-	199,9720
2020-12-17 08:54:57	38	200,7190	-

<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>				<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>				<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>				<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>				<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>				<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>				<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>				<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
2020-12-17 17:35:17	20		-	340,4250
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
2020-12-17 16:01:01	20	252,4990		-
<b>db x-trackers II - Global Inflat</b>				<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>				<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>				<b>LU0942970103</b>
2020-12-17 10:12:31	166	41,3980		-
2020-12-17 10:12:31	138	41,3980		-

<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2020-12-17 08:54:56	85	254,6080	-
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>

<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2020-12-17 15:54:41	31	160,9990	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>



<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-12-17 10:33:49	100	-	59,2300
2020-12-17 09:17:50	360	59,3400	-
2020-12-17 08:38:22	600	-	59,3800
2020-12-17 08:11:20	205	59,2200	-
2020-12-17 07:35:59	100	-	59,1100
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-12-17 10:44:02	28	-	123,3000
2020-12-17 09:01:44	25	-	123,5000
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-12-17 19:20:22	107	-	60,5700
2020-12-17 15:00:46	275	-	60,5600
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>

<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>	<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>	<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>	<b>DE000ETFL227</b>
	<b>DE000ETFL391</b>
	<b>DE000ETFL409</b>
	<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>	<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>	<b>DE000ETFL078</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>	<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>	<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>	<b>DE000ETFL029</b>
<b>Deka Eurozone Rendite Plus 1-10</b>	<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>	<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>	<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>	<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>	<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>	<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>	<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>	<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>	<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>	<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>	<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>	<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>	<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>	<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>	<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>	<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>	<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>	<b>DE000ETFL086</b>

<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2020-12-17 18:39:37	140	14,3980	-
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-12-17 09:53:17	185	52,4100	-
2020-12-17 09:53:16	360	52,4100	-
2020-12-17 08:34:21	48	52,6400	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
2020-12-17 14:04:26	196	-	31,2400
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>

<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-12-17 15:34:12	200	33,5400	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>

<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-12-17 16:08:34	4.000	-	9,1000
2020-12-17 15:50:12	4.000	-	9,0810
2020-12-17 15:38:45	100	-	9,0950
2020-12-17 15:02:54	2.700	9,1020	-
2020-12-17 14:28:58	1.000	-	9,1010
2020-12-17 14:25:45	5.000	-	9,0800
2020-12-17 13:56:22	350	-	9,0530
2020-12-17 13:34:36	1.200	-	9,0600
2020-12-17 13:32:54	1.500	-	9,0530
2020-12-17 13:16:41	50	-	9,0420
2020-12-17 13:08:19	1.200	9,0520	-
2020-12-17 13:04:59	2.000	-	9,0430
2020-12-17 12:27:54	80	-	9,0320
2020-12-17 11:57:23	2.400	-	9,0330
2020-12-17 11:33:16	450	-	9,0190
2020-12-17 11:16:39	3.000	-	9,0390

2020-12-17 11:14:41	593	-	9,0390
2020-12-17 11:07:50	500	-	9,0420
2020-12-17 11:02:23	100	-	9,0120
2020-12-17 10:48:31	200	9,0320	-
2020-12-17 10:43:18	800	-	9,0280
2020-12-17 10:43:01	310	-	9,0270
2020-12-17 10:38:34	85	-	9,0230
2020-12-17 10:18:35	100	-	9,0460
2020-12-17 10:00:24	5.000	9,0490	-
2020-12-17 09:50:12	500	-	9,0580
2020-12-17 09:46:34	1	9,0610	-
2020-12-17 09:42:14	900	9,0690	-
2020-12-17 09:35:59	389	-	9,0630
2020-12-17 09:25:03	200	-	9,0900
2020-12-17 09:24:16	450	-	9,0850
2020-12-17 09:17:01	1.900	-	9,1000
2020-12-17 09:04:00	4.000	-	9,1000
2020-12-17 08:55:56	50	-	9,0860
2020-12-17 08:45:18	270	-	9,0920
2020-12-17 08:37:44	500	9,0640	-
2020-12-17 08:35:23	2.000	-	9,0680
2020-12-17 08:25:52	300	-	9,0410
2020-12-17 08:24:17	250	-	9,0430
2020-12-17 08:21:30	95	-	9,0330
2020-12-17 08:15:32	1.500	9,0630	-
2020-12-17 08:14:09	5	-	9,0560
2020-12-17 08:13:33	1.000	9,0610	-
2020-12-17 08:05:25	1.000	9,1090	-
2020-12-17 08:05:16	1.000	-	9,0840
2020-12-17 07:30:34	700	-	9,0110

**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.** **DE000DL19T26**

**Deutsche Bank AG Med.Term Nts.v.** **DE000DL19T18**

**Deutsche Bank AG MTN-HPF v.18(25** **DE000DL19T67**

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DB7XJJ2**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Boerse AG** **DE0005810055**

2020-12-17 20:44:38	60	-	140,8000
2020-12-17 16:02:46	4	-	140,6500
2020-12-17 15:01:59	40	-	140,4500
2020-12-17 14:33:50	48	140,1000	-
2020-12-17 14:07:37	35	139,9000	-
2020-12-17 12:39:09	25	-	139,7500
2020-12-17 12:39:08	30	-	139,7500
2020-12-17 12:20:18	12	-	139,6000
2020-12-17 12:20:17	9	-	139,6000
2020-12-17 11:53:13	16	139,9500	-
2020-12-17 11:43:39	65	-	139,8500
2020-12-17 11:03:36	5	140,4500	-
2020-12-17 10:58:09	10	140,7500	-
2020-12-17 09:56:15	50	-	140,8500
2020-12-17 09:14:45	50	-	140,5000
2020-12-17 08:57:54	20	140,7500	-

2020-12-17 08:47:15	20	141,2500	-
2020-12-17 08:44:06	35	-	141,2500
2020-12-17 08:42:10	70	-	141,3500
2020-12-17 08:11:34	1.000	-	140,7500
2020-12-17 08:09:10	14	-	140,2500
2020-12-17 08:05:48	20	-	140,4500
2020-12-17 08:02:35	50	-	140,6500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
2020-12-17 11:24:14	500	-	0,9020
2020-12-17 11:17:17	300	-	0,9020
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
2020-12-17 17:03:41	150	16,4000	-
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
2020-12-17 15:58:35	500	15,5000	-
2020-12-17 15:33:55	350	15,5000	-
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-12-17 20:32:55	100	-	41,3900
2020-12-17 19:47:17	100	41,4700	-
2020-12-17 19:15:27	101	-	41,4200
2020-12-17 18:47:02	140	-	41,3100
2020-12-17 17:18:12	90	-	41,2400
2020-12-17 16:56:17	20	-	41,3400
2020-12-17 16:29:47	100	41,5600	-
2020-12-17 16:07:21	241	41,5600	-
2020-12-17 16:06:48	100	-	41,5400
2020-12-17 16:03:21	300	41,6000	-
2020-12-17 16:01:29	53	-	41,5900
2020-12-17 15:56:21	2.000	-	41,6100
2020-12-17 15:55:10	200	41,6100	-
2020-12-17 15:49:42	300	41,6200	-
2020-12-17 15:47:20	2.000	41,6500	-
2020-12-17 15:47:10	100	41,6500	-
2020-12-17 15:29:59	5	-	41,6800
2020-12-17 15:29:33	130	-	41,6700
2020-12-17 15:27:41	100	-	41,6800
2020-12-17 15:23:12	100	-	41,6700

2020-12-17 15:18:40	53	-	41,6300
2020-12-17 15:15:13	125	41,6500	-
2020-12-17 15:13:41	200	41,6700	-
2020-12-17 15:01:36	146	-	41,6300
2020-12-17 14:58:45	300	-	41,6300
2020-12-17 14:57:49	190	41,6000	-
2020-12-17 14:55:45	335	-	41,5800
2020-12-17 14:55:33	169	-	41,5900
2020-12-17 14:49:37	100	41,6500	-
2020-12-17 14:47:21	100	-	41,6300
2020-12-17 14:44:58	200	-	41,6000
2020-12-17 14:32:25	110	-	41,4900
2020-12-17 14:28:22	120	41,5000	-
2020-12-17 14:27:13	75	-	41,5000
2020-12-17 14:27:13	136	-	41,5000
2020-12-17 14:11:25	236	-	41,4400
2020-12-17 14:04:27	360	41,4800	-
2020-12-17 14:02:42	430	-	41,4400
2020-12-17 13:57:17	67	-	41,4300
2020-12-17 13:53:06	140	41,4500	-
2020-12-17 13:43:26	316	-	41,3300
2020-12-17 13:41:46	390	-	41,3800
2020-12-17 13:30:34	126	-	41,2400
2020-12-17 13:25:58	1.500	-	41,2500
2020-12-17 13:12:18	100	41,2700	-
2020-12-17 13:11:59	100	41,2700	-
2020-12-17 13:08:32	64	-	41,2900
2020-12-17 12:56:47	200	41,3300	-
2020-12-17 12:39:10	46	-	41,3400
2020-12-17 12:39:10	87	-	41,3400
2020-12-17 12:37:38	50	41,3700	-
2020-12-17 12:36:27	85	-	41,3900
2020-12-17 12:20:20	34	-	41,3900
2020-12-17 12:20:19	27	-	41,3900
2020-12-17 12:19:51	100	41,4000	-
2020-12-17 12:03:35	100	-	41,4100
2020-12-17 11:57:05	20	41,4400	-
2020-12-17 11:53:13	1.000	41,4600	-
2020-12-17 11:43:39	164	-	41,3800
2020-12-17 11:42:22	1.700	-	41,4100
2020-12-17 11:39:16	200	-	41,4100
2020-12-17 11:31:50	157	41,4200	-
2020-12-17 11:30:35	305	-	41,4200
2020-12-17 11:19:06	100	41,3700	-
2020-12-17 11:06:25	100	41,3400	-
2020-12-17 10:55:50	100	-	41,4500
2020-12-17 10:50:57	121	41,4300	-
2020-12-17 10:48:26	240	41,4300	-
2020-12-17 10:46:26	300	-	41,4000
2020-12-17 10:44:05	120	41,4600	-
2020-12-17 10:36:25	146	-	41,4200
2020-12-17 10:32:41	60	-	41,4300
2020-12-17 10:24:39	190	41,5300	-
2020-12-17 10:24:38	230	41,5300	-
2020-12-17 10:21:49	100	-	41,5200
2020-12-17 10:19:36	200	-	41,4800
2020-12-17 10:13:36	47	41,4000	-
2020-12-17 10:11:09	400	-	41,4100
2020-12-17 10:09:48	43	-	41,5000
2020-12-17 10:06:51	250	-	41,5800
2020-12-17 10:03:30	300	-	41,5500
2020-12-17 09:56:52	50	-	41,5400
2020-12-17 09:55:59	2.000	-	41,5400
2020-12-17 09:53:21	500	-	41,6000
2020-12-17 09:51:41	480	41,6700	-
2020-12-17 09:43:53	550	-	41,6900
2020-12-17 09:42:10	300	-	41,6900
2020-12-17 09:34:47	180	-	41,6900
2020-12-17 09:32:39	350	-	41,7000
2020-12-17 09:31:21	40	-	41,6900
2020-12-17 09:29:29	300	-	41,7000
2020-12-17 09:29:24	200	-	41,6900
2020-12-17 09:20:10	100	-	41,6800
2020-12-17 09:14:59	2	-	41,6500



2020-12-17 09:00:05	108	-	41,6000
2020-12-17 08:58:54	120	-	41,6200
2020-12-17 08:52:30	300	41,6200	-
2020-12-17 08:49:00	200	-	41,7100
2020-12-17 08:48:21	2.000	-	41,7300
2020-12-17 08:35:57	400	-	41,7500
2020-12-17 08:33:22	100	41,6000	-
2020-12-17 08:19:46	1.000	-	41,5400
2020-12-17 08:19:14	134	-	41,5100
2020-12-17 08:19:14	400	-	41,5100
2020-12-17 08:19:14	300	-	41,5100
2020-12-17 08:16:53	1.700	41,3500	-
2020-12-17 08:14:09	25	-	41,4500
2020-12-17 08:12:19	3	-	41,3000
2020-12-17 08:10:17	90	41,1700	-
2020-12-17 08:06:21	200	-	41,0200
2020-12-17 08:05:02	1.000	41,0900	-
2020-12-17 07:18:44	35	41,0900	-
2020-12-17 07:13:52	500	-	41,0000
2020-12-17 07:00:03	20	40,9600	-

**DEUTSCHE POST AG 2,75 % MEDIUM T** **XS0977496636**

**Deutsche Post AG 2,875 % Medium** **XS0862952297**

**Deutsche Post AG Medium Term Not** **XS1388661735**

**Deutsche Post AG Medium Term Not** **XS1734533372**

**Deutsche Post AG Medium Term Not** **XS1388661651**

**Deutsche Post Finance B.V. 2,95** **XS0795877454**

**DEUTSCHE POST MTN.20/29** **XS2177122624**

2020-12-17 11:54:58	5.000	-	106,3600
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**DEUTSCHE POST MTN.20/32** **XS2177122897**

**Deutsche Rohstoff AG Wandelschul** **DE000A2LQF20**

**Deutsche Telekom AG MTN v.2019(2** **DE000A2LQRS3**

**Deutsche Telekom Intl Fin.B.V. 2** **XS0875796541**

**Deutsche Telekom Intl Fin.B.V. 4** **XS0553728709**

**Deutsche Telekom Intl Fin.B.V. 4** **XS0503603267**

**Deutsche Telekom Intl Fin.B.V. E** **XS1557095459**

**Deutsche Telekom Intl Fin.B.V. E** **XS1382792197**

**Deutsche Telekom Intl Fin.B.V. E** **XS1557095616**

**Deutsche Telekom Intl Fin.B.V. E** **XS1396830058**

**Deutsche Telekom Intl Fin.B.V. E** **XS1557096267**

**DEUTZ** **DE0006305006**

2020-12-17 15:33:14	500	5,0950	-
2020-12-17 15:28:41	1.000	-	5,0900
2020-12-17 15:17:12	1.000	5,1050	-

2020-12-17 14:14:23	2.000	-	5,0650
2020-12-17 11:53:56	200	5,1000	-
2020-12-17 11:21:23	1.200	5,0850	-
2020-12-17 10:46:40	600	5,0550	-
2020-12-17 10:03:35	19	5,0750	-
2020-12-17 09:46:42	100	5,0700	-
2020-12-17 09:35:05	500	5,0800	-
2020-12-17 08:48:47	1.000	-	5,1100

**DEV.BK JAPAN 17/22 MTN XS1697651468**

**DEV.BK JAPAN 18/28 MTN XS1865126343**

**DEV.BK.JAPAN 20/24 MTN XS2243052490**

**Devon Energy Corp. US25179M1036**

**DexCom Inc. US2521311074**

2020-12-17 19:12:55	4	293,1000	-
2020-12-17 16:39:36	3	-	291,9500

**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**

2020-12-17 13:25:30	20	-	21,6350
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**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

DIG.DUT.FIN. 20/31 XS2191362859

DIGITAL EU.FI. 16/24 XS1395180802

Digital Realty Trust Inc. US2538681030

2020-12-17 16:46:10	100	109,5600	-
2020-12-17 15:15:00	10	108,6200	-
2020-12-17 14:52:53	16	107,7800	-

DIGITAL TURBINE DL-,0001 US25400W1027

2020-12-17 19:54:55	75	-	43,6000
2020-12-17 18:18:59	12	43,1100	-
2020-12-17 16:20:31	100	-	43,1300
2020-12-17 16:04:25	50	-	43,2900
2020-12-17 14:58:28	100	-	42,5200
2020-12-17 08:32:51	27	40,8000	-
2020-12-17 07:27:11	70	-	40,5500
2020-12-17 07:21:56	70	-	40,5200

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

2020-12-17 07:49:44	60	26,2000	-
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Disney Co., The Walt US2546871060

2020-12-17 20:34:12	15	141,3400	-
2020-12-17 17:10:09	10	140,7800	-
2020-12-17 14:50:41	40	-	142,0000
2020-12-17 13:26:44	10	142,1000	-
2020-12-17 11:09:57	30	-	142,1400

2020-12-17 09:24:39	5	-	141,8600
2020-12-17 07:49:39	20	-	141,8400
2020-12-17 07:17:57	100	-	141,8400
2020-12-17 07:00:07	21	-	141,5600

<b>Distribuidora Internacional de</b>	<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>	<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>

<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1485596511</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
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<b>DocuSign Inc.</b>			<b>US2561631068</b>
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<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
2020-12-17 10:05:10	1.350	3,7160	-
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>

<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-12-17 20:20:50	20	-	55,9000
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
2020-12-17 20:21:58	2.512	-	0,9650
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>			<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>			<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>			<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>			<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>			<b>XS1671577937</b>

<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>

<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-12-17 18:11:33	100	-	32,8000
2020-12-17 13:41:41	200	-	32,5600
2020-12-17 13:19:58	20	-	32,6600
2020-12-17 13:02:04	20	32,6000	-
2020-12-17 11:17:29	300	32,6400	-
2020-12-17 10:15:32	15	32,1400	-
2020-12-17 09:04:29	800	-	32,1800
2020-12-17 07:32:40	200	31,5200	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
2020-12-17 12:28:31	50	74,3900	-
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>			<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>			<b>DE0008486655</b>



<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>

<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>	<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>	<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>	<b>US23355LAK26</b>

**DXC Technology Co.** **US23355L1061**

**DYNACERT INC.** **CA26780A1084**

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2020-12-17 20:26:37	6.000	0,3680	-
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**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**

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2020-12-17 16:06:15	500	-	9,0880
2020-12-17 16:04:45	500	9,0800	-
2020-12-17 15:33:57	500	9,0880	-
2020-12-17 15:32:47	1.000	9,0840	-
2020-12-17 15:22:23	1.000	9,0520	-
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2020-12-17 13:04:53	50	-	9,0840
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2020-12-17 11:37:17	1.300	-	9,1480
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2020-12-17 09:54:48	100	-	9,1820
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2020-12-17 09:07:59	700	-	9,1700
2020-12-17 09:00:16	10	-	9,1640
2020-12-17 08:28:09	2.500	-	9,1500
2020-12-17 08:12:09	1.200	-	9,1180
2020-12-17 07:24:46	56	9,0480	-

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

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2020-12-17 15:10:03	8.000	-	103,4100
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**E.ON SE Medium Term Notes v.19(2)** **XS2047500926**

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

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

<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
2020-12-17 14:31:11	350	-	7,4900	
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
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<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2020-12-17 17:16:04	250	9,4660	-	
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<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Ebang Intl Holdings Ltd.</b>				<b>KYG3R33A1063</b>
2020-12-17 17:51:57	220	3,7000	-	
2020-12-17 09:37:18	300	3,9800	-	
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>eBay Inc.</b>				<b>US2786421030</b>
2020-12-17 16:37:13	53	43,0650	-	

<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2020-12-17 09:42:49	400	4,8970	-
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>

<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>

<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>

<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>



<b>EIDGENOSSENSCHAFT 17-55</b>			<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>			<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>			<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>			<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
2020-12-17 10:06:47	100	0,6300	-
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>

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

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

2020-12-17 15:48:18	14	-	114,5400
2020-12-17 12:44:59	3	116,7200	-
2020-12-17 09:15:37	4	-	116,3800
2020-12-17 08:59:49	4	-	116,3600
2020-12-17 08:47:16	17	-	116,4000

**Element Solutions Inc.** **US28618M1062**

**Elementis PLC** **GB0002418548**

**ELI LILLY & CO 06/02/22** **XS1240750767**

**ELI LILLY & CO 06/02/26** **XS1240751062**

**ELI LILLY & CO 06/03/30** **XS1240751229**

**ELI LILLY 17/27** **US532457BP26**

**ELI LILLY 19/29** **US532457BV93**

**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. E** **BE0002629104**

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

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

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

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

**Elis S.A. EO-Med.-Term Nts 2018(** **FR0013318094**

**Elisa Oyj** **FI0009007884**

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

**Elkem ASA** **NO0010816093**

**ELLAKTOR VA. 19/24 REGS** **XS2092381107**

**ELM B.V. 20/UND. FLR MTN** **XS2182055009**

**Eloro Resources Ltd.** **CA2899003008**

**Embracer Group AB** **SE0013121589**

2020-12-17 12:55:11	100	-	18,1450
2020-12-17 09:03:22	232	-	18,2100

<b>Embraer S.A. ADRs</b>	<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>	<b>US268648AN20</b>
<b>EMERA INC.</b>	<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>	<b>CA29102R1064</b>
<b>Emergent Biosolutions Inc.</b>	<b>US29089Q1058</b>
<b>EMERSON ELEC 20/30</b>	<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>	<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>	<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>	<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>	<b>CH0016440353</b>
<b>Enad Global 7 AB</b>	<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>	<b>XS1203859415</b>
<b>ENBRIDGE 19/49</b>	<b>US29250NBA28</b>
<b>Enbridge Inc.</b>	<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>	<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>	<b>XS1405770907</b>
<b>EnBW International Finance BV</b>	<b>XS0438844093</b>
<b>EnBW International Finance BV</b>	<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>	<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>	<b>XS1901055472</b>
<b>ENCAVIS AG</b>	<b>DE0006095003</b>

2020-12-17 20:28:23	60	19,3000	-
2020-12-17 19:57:02	50	-	19,3000
2020-12-17 19:10:20	48	19,3400	-
2020-12-17 18:42:01	50	19,2800	-
2020-12-17 17:49:52	34	19,3800	-
2020-12-17 14:03:05	30	19,4200	-
2020-12-17 10:42:48	250	19,1200	-
2020-12-17 09:21:41	50	19,1800	-
2020-12-17 09:01:58	200	19,1800	-
2020-12-17 08:52:40	26	19,2600	-
2020-12-17 08:46:15	50	-	19,2400
2020-12-17 08:44:55	20	-	19,2400
2020-12-17 08:09:39	60	19,1200	-
2020-12-17 07:42:21	105	19,2600	-

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

**Endava Ltd.** **US29260V1052**

**Endeavour Silver Corp.** **CA29258Y1034**

2020-12-17 19:07:44	300	3,6490	-
2020-12-17 16:40:53	700	-	3,5620
2020-12-17 14:45:04	1.000	-	3,5790

**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**

2020-12-17 20:00:00	300	8,3500	-
2020-12-17 14:17:07	400	-	8,2060
2020-12-17 11:34:06	1.812	8,2460	-
2020-12-17 10:02:11	1.812	8,2730	-
2020-12-17 09:41:41	100	8,2990	-

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

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

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

**ENERG.TR.OP. 20/50** **US29278NAR44**

**EnergieKontor AG** **DE0005313506**

2020-12-17 19:02:44	50	51,0000	-
2020-12-17 09:54:24	100	-	50,0000
2020-12-17 08:49:21	50	51,2000	-

**Energous Corp.** **US29272C1036**

**ENERGY FUELS INC.** **CA2926717083**

**ENERGY T-ETC** **XS0417135695**

**ENEXIS HLDG 20/32 MTN** **XS2190255211**

**ENEXIS HOLDING N.V. EO-MEDIUM-T.** **XS1307369717**

**ENGAGEMENT LABS** **CA29282R5042**

<b>ENGIE 11/2111 MTN</b>			<b>FR0011022474</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-12-17 20:37:58	300	8,7350	-
2020-12-17 10:16:27	500	-	8,7510
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>

<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-12-17 07:50:49	700	8,4700	-
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2020-12-17 17:17:07	100	9,8520	-
2020-12-17 09:18:58	1.000	-	9,8760
2020-12-17 08:34:21	150	9,9340	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2020-12-17 13:07:12	1.000	1,3400	-
2020-12-17 13:05:29	1.000	1,3400	-
2020-12-17 10:29:07	3.000	-	1,3800
2020-12-17 09:48:12	960	-	1,3600
2020-12-17 09:47:57	960	-	1,3600
2020-12-17 09:43:40	970	-	1,3500

<b>ERP OPERATING 2023</b>	<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>	<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>

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



<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>			<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>			<b>DE000A0KRJ44</b>
2020-12-17 13:04:01	100	13,5450	-
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
2020-12-17 11:10:25	5.700	-	3,5210
2020-12-17 11:08:12	700	-	3,5240
2020-12-17 10:27:12	200	-	3,5260
2020-12-17 08:04:30	1.000	-	3,5520
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>			<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>			<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>			<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
2020-12-17 11:50:50	1	-	41,6550
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>

<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-12-17 15:02:46	117	17,0890	-
2020-12-17 08:04:30	65	-	17,0750
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
2020-12-17 07:28:27	1.000	-	5,0890
2020-12-17 07:21:20	1.000	-	5,0900
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
2020-12-17 08:31:07	2.300	1,3410	-
2020-12-17 07:18:19	3.800	1,3550	-
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-12-17 09:56:13	3.360	11,3970	-

<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
2020-12-17 19:00:03	200	10,8260	-
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-12-17 14:10:14	1	-	125,5160
2020-12-17 09:15:23	3	126,2180	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-12-17 10:27:08	3	145,4730	-
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-12-17 10:56:10	30	80,7330	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-12-17 13:39:33	243	-	19,7450
2020-12-17 11:13:21	35	19,5950	-
2020-12-17 07:52:09	748	-	19,6350

<b>ETFS MSCI China A</b>				<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>				<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>				<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>				<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>				<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>				<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>				<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>				<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>				<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>				<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>				<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>				<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>				<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>				<b>LU0136412771</b>
<b>Ets Maurel et Prom S.A.</b>				<b>FR0000051070</b>
<b>Etsy Inc.</b>				<b>US29786A1060</b>
2020-12-17 20:30:37	10	-		152,0400
2020-12-17 18:52:08	10	-		152,6000
2020-12-17 16:58:55	50	156,0800		-
2020-12-17 15:40:02	40	-		154,0200
2020-12-17 15:35:18	5	155,0800		-
2020-12-17 15:12:46	12	154,9600		-
2020-12-17 09:46:05	12	150,2600		-
2020-12-17 09:21:34	3	150,1000		-
<b>EU 20/25 MTN</b>				<b>EU000A284451</b>
<b>EU 20/30 MTN</b>				<b>EU000A283859</b>
<b>EU 20/35 MTN</b>				<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>				<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>				<b>EU000A283867</b>
<b>EU 20/50 MTN</b>				<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>				<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>				<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>				<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>				<b>US29874QCT94</b>

<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2020-12-17 17:28:03	4.000	0,2075	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2020-12-17 16:23:13	150	-	6,7050
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>

<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europaische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europaische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>

<b>European Investment Bank 2,25 %</b>			<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>			<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>			<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>			<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>			<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>			<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>			<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>			<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2020-12-17 08:50:57	750	-	0,5360
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>

<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>
<b>EVRAZ 16/22</b>				<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>				<b>XS1843443273</b>
<b>EvrAZ PLC</b>				<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>				<b>DE000A3H2TW4</b>
2020-12-17 11:54:53	2.000	-		100,7600
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>				<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>				<b>US302154DD89</b>
<b>EXASOL AG</b>				<b>DE000A0LR9G9</b>
2020-12-17 16:44:27	100	24,7000	-	
2020-12-17 12:24:24	20	25,2400	-	
2020-12-17 09:07:23	10	-	25,2200	
2020-12-17 08:52:20	24	-	25,3400	
2020-12-17 08:51:02	160	25,4000	-	
2020-12-17 08:39:28	53	-	25,3400	
<b>Excellon Resources Inc.</b>				<b>CA30069C8016</b>
2020-12-17 13:01:30	500	2,1800	-	
<b>Exelon Corp.</b>				<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>				<b>US3021041047</b>
<b>EXOR 14/24</b>				<b>XS1119021357</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>				<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>				<b>XS1960399530</b>



<b>EXP.IMP.BK KOREA 2021</b>			<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>			<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>			<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>			<b>US30212PAR64</b>
<b>EXPERIAN FI. 20/25 MTN</b>			<b>XS2237991240</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
2020-12-17 14:58:04	190	30,8700	-
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>			<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>			<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>			<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>

<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2020-12-17 13:51:11	125	8,7400	-
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-12-17 20:42:45	3	223,7500	-
2020-12-17 19:29:53	6	-	224,2000
2020-12-17 17:39:37	3	-	225,5000
2020-12-17 15:46:14	4	226,9500	-
2020-12-17 14:56:29	1	228,7500	-
2020-12-17 14:43:30	80	-	228,4000
2020-12-17 12:41:06	25	-	226,0000
2020-12-17 10:58:41	10	-	226,6000
2020-12-17 10:33:56	4	226,5000	-
2020-12-17 10:20:10	4	-	226,0500
2020-12-17 09:23:11	80	-	226,0500
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-12-17 08:59:53	10	50,0000	-
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2)</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2)</b>			<b>XS1963830002</b>

<b>FBN FIN. 20/25 REGS</b>				<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>				<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>				<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>				<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>				<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>				<b>XS1426024318</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
2020-12-17 09:29:20	150		-	4,6000
2020-12-17 08:44:42	1.000		4,7900	-
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>

<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>

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

<b>Fidelity Funds SICAV - Global In</b>				<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>				<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>				<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>				<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>				<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>				<b>LU0048575426</b>
<b>Fidelity Sustainable Research En</b>				<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>				<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>				<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>				<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>				<b>LU0261945553</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>				<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>				<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>				<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>				<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>				<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>				<b>LU0731782404</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>				<b>DE0008483736</b>
<b>Fielmann</b>				<b>DE0005772206</b>
2020-12-17 18:07:38	20	64,8000	-	
2020-12-17 15:35:59	25	64,2500	-	
2020-12-17 13:53:37	11	62,9000	-	
<b>Fifth Third Bancorp</b>				<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>				<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>				<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>				<b>XS1843460103</b>
<b>FINLD 17-27</b>				<b>FI4000278551</b>
<b>FINLD 17-47</b>				<b>FI4000242870</b>
<b>FINLD 18-28</b>				<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>				<b>FI4000046545</b>

<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
2020-12-17 16:33:45	1.000	11,7400	-
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
2020-12-17 20:29:11	8.000	0,2790	-
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
2020-12-17 12:41:56	257	-	40,6000
<b>First Solar Inc.</b>			<b>US3364331070</b>
2020-12-17 14:46:46	10	75,3100	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>

<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-12-17 11:45:18	165	58,9000	-
2020-12-17 10:52:29	20	-	59,6000
2020-12-17 09:09:51	150	-	59,9000
2020-12-17 09:05:12	8	60,1000	-
2020-12-17 08:32:22	150	60,2000	-
2020-12-17 07:23:50	70	59,1000	-
2020-12-17 07:21:17	50	-	59,0000
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>



<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
2020-12-17 15:06:34	4.000	-	100,6700
2020-12-17 13:53:19	9.000	-	100,6900
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
2020-12-17 15:41:02	65	-	33,3000
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>

<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VU41</b>
<b>FORD MOTOR CRED.17/22 FLR</b>	<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>FormFactor Inc.</b>	<b>US3463751087</b>

<b>Formycon AG</b>	<b>DE000A1EWVY8</b>
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2020-12-17 19:00:27	25	62,4000	-
2020-12-17 18:28:45	50	62,8000	-
2020-12-17 16:46:08	10	63,2000	-
2020-12-17 16:27:31	100	63,0000	-
2020-12-17 16:26:26	160	63,0000	-
2020-12-17 16:16:17	10	63,2000	-
2020-12-17 15:45:38	10	62,0000	-
2020-12-17 14:59:13	100	60,2000	-
2020-12-17 14:43:33	14	61,2000	-
2020-12-17 14:40:29	24	61,2000	-
2020-12-17 13:16:15	1	-	61,6000
2020-12-17 12:27:09	53	61,0000	-
2020-12-17 12:24:34	20	60,8000	-
2020-12-17 12:07:24	60	61,8000	-
2020-12-17 11:42:06	160	61,4000	-
2020-12-17 11:19:34	200	-	61,2000
2020-12-17 11:04:15	100	-	63,6000
2020-12-17 11:00:55	7	63,4000	-
2020-12-17 10:57:49	100	63,0000	-
2020-12-17 10:57:06	100	63,0000	-
2020-12-17 10:42:21	104	62,2000	-
2020-12-17 10:36:52	20	-	61,6000
2020-12-17 10:28:43	40	-	61,2000
2020-12-17 10:22:08	95	61,6000	-
2020-12-17 10:01:40	50	-	59,8000
2020-12-17 09:40:51	15	62,6000	-
2020-12-17 09:28:49	81	62,4000	-
2020-12-17 09:12:28	44	-	62,6000
2020-12-17 09:04:47	11	63,6000	-
2020-12-17 08:59:39	6	64,4000	-
2020-12-17 08:50:39	290	64,0000	-
2020-12-17 08:48:38	200	64,4000	-
2020-12-17 08:39:44	8	63,8000	-
2020-12-17 08:36:33	30	64,0000	-
2020-12-17 08:30:09	300	-	62,2000
2020-12-17 08:27:09	8	63,6000	-
2020-12-17 08:25:00	15	63,4000	-
2020-12-17 07:54:04	20	59,4000	-
2020-12-17 07:41:54	10	59,6000	-
2020-12-17 07:23:03	50	-	59,8000
2020-12-17 07:09:40	10	59,4000	-
2020-12-17 07:00:13	85	-	58,4000

<b>Fortec</b>	<b>DE0005774103</b>
2020-12-17 10:41:12	150 - 18,1000

<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2020-12-17 18:13:57	15	-	109,9400
2020-12-17 17:47:21	30	110,3800	-
2020-12-17 16:19:08	30	110,9200	-
2020-12-17 08:24:43	5	112,9600	-

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

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

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

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

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

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

**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**

**France Telecom 2,50 % EO-Medium-** **XS0827999318**

**France Telecom 3,375 %** **XS0541453147**

**France Telecom 8,125 %** **FR0000471930**

**Franchise Group Inc.** **US35180X1054**

**Franco-Nevada Corp.** **CA3518581051**

2020-12-17 14:32:45	100	112,3500	-
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**FrancoTyp-Postalia Holding AG** **DE000FPH9000**

2020-12-17 17:00:42	1.190	-	3,2200
2020-12-17 16:55:20	1.560	-	3,2200

**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-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

<b>FRANK TP LAT AMR-A YDISE</b>	<b>LU0260865158</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>	<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>

<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>

2020-12-17 12:41:47	45	49,1200	-
2020-12-17 09:02:39	10	-	49,1600
2020-12-17 08:16:47	100	49,0000	-
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2020-12-17 20:43:58	3.000	-	0,3440
2020-12-17 15:17:43	2.501	-	0,3420
2020-12-17 07:19:17	100	0,3440	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-12-17 19:38:53	300	20,1550	-
2020-12-17 16:48:44	25	20,2000	-
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
2020-12-17 12:30:29	10.000	-	106,7420
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2020-12-17 15:26:25	265	38,8800	-
2020-12-17 14:51:16	270	38,9600	-
2020-12-17 14:50:31	35	38,9400	-
2020-12-17 13:15:20	12	39,0800	-
2020-12-17 10:59:26	25	39,0700	-
2020-12-17 10:39:30	217	39,1200	-
2020-12-17 09:50:05	2	-	39,0400
2020-12-17 09:22:55	150	39,0000	-
2020-12-17 09:22:55	350	39,0000	-
2020-12-17 09:22:55	900	39,0000	-
2020-12-17 09:22:42	50	-	39,0000
2020-12-17 09:17:59	200	39,0300	-
2020-12-17 09:07:31	55	-	39,2000
2020-12-17 08:24:11	1.000	39,1900	-
2020-12-17 08:10:14	150	38,9900	-
2020-12-17 07:21:08	30	39,0400	-
2020-12-17 07:10:29	1	38,9500	-
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
2020-12-17 11:58:58	1.000	-	112,4470
2020-12-17 11:48:38	5.000	-	112,4460

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1013955379**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

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

**Fresenius Medical Care AG** **DE0005785802**

2020-12-17 15:04:40	20	69,3600	-
2020-12-17 14:04:02	500	-	69,2800
2020-12-17 11:05:56	1.000	69,6600	-

**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**

**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**

2020-12-17 17:05:48	25	-	36,5500
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**Fuelcell Energy Inc.** **US35952H6018**

2020-12-17 20:13:15	25	-	7,1530
2020-12-17 18:59:41	100	7,0990	-
2020-12-17 17:48:08	900	-	7,2030
2020-12-17 15:56:19	100	6,9990	-
2020-12-17 15:27:40	76	7,1490	-
2020-12-17 15:19:08	400	-	7,0510
2020-12-17 14:52:32	250	7,2990	-
2020-12-17 14:44:06	20	-	7,1950
2020-12-17 14:35:45	500	-	7,0350
2020-12-17 10:45:04	1.000	-	6,8380
2020-12-17 09:36:43	300	6,9000	-
2020-12-17 08:41:38	150	6,9490	-
2020-12-17 07:58:38	1.000	6,9500	-
2020-12-17 07:34:13	150	-	6,9020

**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**



<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2020-12-17 09:17:36	18	28,6500	-
2020-12-17 09:04:04	100	28,7300	-
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-12-17 08:16:47	45	8,1300	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>

<b>GARF.HOLD.3 20/25 REGS</b>				<b>XS2250155467</b>
<b>GARF.HOLD.3 20/26 FLR</b>				<b>XS2250154494</b>
<b>Garmin Ltd.</b>				<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>				<b>XS1884811594</b>
<b>GAS NAT FENOSA F 12/29/49</b>				<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>				<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>				<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>				<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>				<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>				<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>				<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>				<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>				<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>				<b>US36829G1076</b>
2020-12-17 15:03:43	220	-		18,3400
2020-12-17 11:18:49	60	18,5200		-
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>				<b>US3682872078</b>
2020-12-17 20:40:07	800	-		4,7210
2020-12-17 20:05:51	400	4,7400		-
2020-12-17 19:03:38	200	4,7300		-
2020-12-17 18:57:31	645	-		4,7110
2020-12-17 18:53:16	280	4,7300		-
2020-12-17 18:21:04	320	4,7300		-
2020-12-17 17:45:28	2.000	-		4,6950
2020-12-17 17:39:59	1.000	4,7100		-
2020-12-17 14:05:31	100	-		4,7380
2020-12-17 13:40:14	6	-		4,7410
2020-12-17 13:05:20	1.000	-		4,7670
2020-12-17 12:28:33	5	4,7760		-
2020-12-17 12:14:07	500	4,7560		-
2020-12-17 12:07:09	300	4,7480		-
2020-12-17 10:28:25	80	4,6690		-
2020-12-17 09:43:34	220	4,7050		-
2020-12-17 09:16:57	210	4,6940		-
2020-12-17 08:25:45	400	-		4,6730
2020-12-17 08:04:55	150	-		4,6490
2020-12-17 07:01:02	219	4,5800		-
2020-12-17 07:01:02	600	4,5800		-
<b>Gaztransport Technigaz</b>				<b>FR0011726835</b>
<b>GBF/EUR LONG</b>				<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>				<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/35</b>				<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>				<b>FR0011261924</b>

<b>GdF Suez S.A. 6,375 % EO-Medium-</b>	<b>FR0010709451</b>		
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>	<b>FR0011942283</b>		
<b>GE CAP.FUND. 20/25 REGS</b>	<b>USU3701NAA01</b>		
<b>GE CAP.FUND. 20/27 REGS</b>	<b>USU3701NAD40</b>		
<b>GE CAP.FUND. 20/30 REGS</b>	<b>USU3701NAB83</b>		
<b>GE Capital European Funding</b>	<b>XS0288429532</b>		
<b>GE Capital European Funding</b>	<b>XS0350890470</b>		
<b>GE CAPITAL UK F.06/23 MTN</b>	<b>XS0254673964</b>		
<b>GE CAPITAL UK F.08/33 MTN</b>	<b>XS0340495216</b>		
<b>GE CAPITAL UK F.08/38 MTN</b>	<b>XS0361336356</b>		
<b>GEBERIT 20/22</b>	<b>CH0539032885</b>		
<b>Geberit AG</b>	<b>CH0030170408</b>		
<b>GECCI INVEST ANL.20/25</b>	<b>DE000A3E46C5</b>		
<b>GECINA 19/34 MTN</b>	<b>FR0013422227</b>		
<b>Gecina S.A. EO-Med.-Term Nts 201</b>	<b>FR0013322989</b>		
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>	<b>FR0013205069</b>		
<b>Geely Automobile Holdings Ltd.</b>	<b>KYG3777B1032</b>		
2020-12-17 19:01:26	2.000	2,3900	-
2020-12-17 14:54:24	100	-	2,3810
2020-12-17 14:35:28	2.000	-	2,3800
2020-12-17 14:28:24	2.000	-	2,3810
2020-12-17 13:05:17	532	-	2,3900
2020-12-17 09:08:31	3.000	-	2,3910
2020-12-17 07:30:01	200	2,4095	-
<b>GEN ELECTRIC CO 05/26/23</b>	<b>XS1238901166</b>		
<b>GEN ELECTRIC CO 05/28/27</b>	<b>XS1238902057</b>		
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>		
<b>GENERAL ELEC.04/24FLR MTN</b>	<b>US36962GL367</b>		
<b>GENERAL ELECT. 02/31 MTN</b>	<b>XS0154681737</b>		
<b>GENERAL ELECT. 03/40 MTN</b>	<b>XS0182703743</b>		
<b>GENERAL ELECT. 05/37 MTN</b>	<b>XS0229561831</b>		
<b>GENERAL ELECT. 07/22 MTN</b>	<b>XS0319509294</b>		

<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>			<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2020-12-17 14:57:26	200	48,2250	-
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>

<b>Genius Brands Int.</b>			<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-12-17 16:27:59	150	89,9500	-
2020-12-17 14:21:23	50	-	90,0000
2020-12-17 09:21:55	100	-	90,6500
<b>GESCO AG</b>			<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2020-12-17 11:02:53	2.400	-	1,7615
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2020-12-17 11:02:19	2.000	0,3000	-

2020-12-17 10:24:04

4.000

0,3000

-

<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-12-17 19:34:55	70	15,3680	-
2020-12-17 15:48:50	200	15,2820	-
2020-12-17 15:47:01	100	15,2820	-
2020-12-17 14:57:00	300	15,2640	-
2020-12-17 14:36:23	100	15,2900	-
2020-12-17 14:06:09	50	15,3960	-
2020-12-17 13:41:36	157	15,3960	-
2020-12-17 13:12:38	100	15,4560	-
2020-12-17 09:49:51	20	15,4680	-
2020-12-17 09:49:36	12	15,4680	-
2020-12-17 08:54:10	61	15,4360	-
2020-12-17 08:33:58	300	15,4380	-
2020-12-17 07:47:10	330	15,4440	-
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>

<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-12-17 10:10:59	60	9,0200	-
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>

<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>			<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
2020-12-17 08:43:06	550	7,7000	-
2020-12-17 08:34:04	650	7,7000	-
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2020-12-17 12:37:41	2.000	2,8000	-
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-12-17 20:42:05	6	148,1900	-
2020-12-17 19:19:52	78	148,1800	-
2020-12-17 19:18:14	8	148,2300	-
2020-12-17 16:53:48	9	-	148,1800
2020-12-17 11:40:52	3	148,0500	-
2020-12-17 11:33:44	1	148,0400	-
2020-12-17 10:56:10	4	147,9200	-
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>



<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
2020-12-17 12:29:00	10.000	-	103,2150
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
2020-12-17 13:32:47	5.000	107,9050	-
2020-12-17 13:26:22	5.000	107,9090	-

<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWW53</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>	<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>	<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>	<b>CA3837981057</b>

<b>GR.CTY PROP. 20/UND. FLR</b>			<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
2020-12-17 09:54:05	400	1,8170	-
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-12-17 20:40:01	15	-	39,6600
2020-12-17 20:23:04	20	-	39,8200
2020-12-17 19:04:32	160	39,6000	-
2020-12-17 18:01:32	15	-	39,6000
2020-12-17 17:47:19	150	39,8600	-
2020-12-17 15:52:11	80	-	39,9200
2020-12-17 14:21:07	150	39,9000	-
2020-12-17 14:17:06	150	39,9000	-
2020-12-17 11:03:27	63	39,7800	-
2020-12-17 09:41:54	200	-	39,4600
2020-12-17 08:16:36	200	-	39,5600
2020-12-17 07:38:04	630	-	39,4600
2020-12-17 07:34:05	15	-	39,6600
2020-12-17 07:09:10	30	-	40,4600
2020-12-17 07:07:45	37	-	40,4600
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>

<b>GRENKE FINANCE PLC</b>	<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1527138272</b>
<b>GRIECHENLAND 17-22</b>	<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>	<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>	<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>	<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>	<b>NO0010365521</b>
<b>GRIFOLS SA 19/25 REGS</b>	<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>	<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>	<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>	<b>GB00BJMHB534</b>
<b>GROSSBRIT. 20/24</b>	<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/30</b>	<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>	<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>	<b>GB00BMGR2916</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>	<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>

<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2020-12-17 08:22:40	5.750	0,8776	-
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2020-12-17 16:59:23	80	16,3600	-
<b>Halma PLC</b>			<b>GB0004052071</b>
2020-12-17 11:58:27	52	-	27,0800
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-12-17 19:58:39	100.000	-	0,0352
2020-12-17 13:25:55	500	-	0,0367
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>

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	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022

<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>

<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>



<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXK1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>	<b>XS1081656180</b>
<b>HAN-GINS Cloud Technology UCITS</b>	<b>IE00BDDRF924</b>
<b>HANetf Emerging Markets Internet</b>	<b>DE000A2N5XA8</b>
<b>HANetf Emerging Markets Internet</b>	<b>IE00BFYN8Y92</b>
<b>HANetf ICAV-Clima Global Decarbo</b>	<b>IE00BNC1F287</b>

<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2020-12-17 20:50:15	10	9,0670	-
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-12-17 16:26:04	10	133,7000	-
2020-12-17 11:05:53	250	133,9000	-
2020-12-17 10:58:34	300	133,8000	-
2020-12-17 10:52:24	30	134,0000	-
2020-12-17 10:47:42	20	134,0000	-
2020-12-17 10:37:33	12	134,0000	-
2020-12-17 08:52:38	25	134,0000	-
2020-12-17 08:26:46	200	-	134,2000
2020-12-17 08:21:47	15	134,2000	-
2020-12-17 08:21:26	20	134,1000	-
2020-12-17 07:39:44	30	135,7000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENDA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2020-12-17 16:26:27	3.000	-	3,8600
2020-12-17 16:22:33	3.000	3,8800	-
2020-12-17 15:22:17	1.000	3,9600	-
2020-12-17 15:16:49	500	3,9600	-
2020-12-17 15:13:06	1.000	3,9600	-

2020-12-17 11:34:34	2.400	-	3,8400
2020-12-17 11:00:12	800	-	3,8400
2020-12-17 10:44:05	1.500	-	3,8400
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-12-17 18:45:04	600	5,1850	-
2020-12-17 17:18:19	100	5,0550	-
2020-12-17 16:02:41	200	-	5,1610
2020-12-17 13:11:16	430	4,8890	-
2020-12-17 09:28:19	330	-	4,8095
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-12-17 13:16:58	800	-	0,7230
2020-12-17 12:23:23	2.305	0,7355	-
2020-12-17 11:19:26	6.000	0,7140	-
2020-12-17 07:04:10	50	0,7190	-
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>

<b>HEIMST.BOST. 20/UND. FLR</b>				<b>XS2125121769</b>
<b>HEINEKEN 12/42 REGS</b>				<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>				<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>				<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>				<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>				<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>				<b>XS2168629967</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>				<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>				<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>				<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>				<b>XS1611167856</b>
2020-12-17 11:45:03	4.000	-		102,6450
<b>HELLA GMBH+CO.ANL 19/27</b>				<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>				<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>				<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>				<b>GRS260333000</b>
<b>HELMA Eigenheimbau AG</b>				<b>DE000A0EQ578</b>
2020-12-17 16:08:54	40	-		40,6000
2020-12-17 07:00:10	100	40,6000		-
<b>Helmerich &amp; Payne Inc.</b>				<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>				<b>XS2197076651</b>
<b>HELVETIA VERS. 20/UND.FLR</b>				<b>CH0521617305</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>				<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>				<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>				<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>				<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>				<b>DE0006048408</b>
2020-12-17 15:31:03	14	79,5500		-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>				<b>XS1488418960</b>
<b>Henry Schein Inc.</b>				<b>US8064071025</b>
2020-12-17 10:51:46	52	-		56,6400
<b>Hensoldt AG</b>				<b>DE000HAG0005</b>

2020-12-17 15:29:57	1.000	-	14,3000
2020-12-17 15:29:52	35	14,4100	-
2020-12-17 14:40:04	277	14,5200	-
2020-12-17 12:33:37	300	14,3600	-
2020-12-17 10:29:15	200	14,4600	-
2020-12-17 09:41:28	215	14,5500	-
2020-12-17 09:36:03	500	14,5500	-
2020-12-17 09:34:09	350	14,5400	-
2020-12-17 08:51:22	500	14,4900	-
2020-12-17 08:48:17	200	14,4200	-
2020-12-17 07:23:11	100	14,6000	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
2020-12-17 13:44:05	700	1,5600	-
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2020-12-17 13:25:44	10	864,4000	-
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
2020-12-17 08:52:44	2	-	9,8810

<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-12-17 09:58:36	158	69,7400	-
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-12-17 11:36:08	800	-	4,7940
2020-12-17 10:51:02	900	-	4,7840
2020-12-17 10:43:22	400	-	4,8020
2020-12-17 10:17:29	1.000	4,8280	-
2020-12-17 09:15:23	1.000	4,8520	-
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2020-12-17 20:53:49	6.000	1,6070	-
2020-12-17 15:39:30	1.000	1,8090	-
2020-12-17 15:22:29	250	1,7200	-
2020-12-17 14:34:50	100	1,9500	-
2020-12-17 14:29:11	2.000	1,8200	-
2020-12-17 13:57:12	401	1,8190	-
2020-12-17 13:53:20	600	-	1,8000
2020-12-17 13:42:38	800	1,7700	-
2020-12-17 09:41:16	22	1,8790	-
2020-12-17 09:30:04	300	1,8390	-
2020-12-17 09:23:22	2.200	1,8490	-
2020-12-17 09:22:19	2.800	1,8690	-
2020-12-17 08:24:11	2.500	-	1,7600
2020-12-17 08:21:12	80	1,8000	-
2020-12-17 08:20:20	100	1,7890	-
2020-12-17 07:53:54	500	1,8490	-
2020-12-17 07:23:28	1.000	1,8880	-
2020-12-17 07:15:39	250	1,8790	-
2020-12-17 07:14:27	190	1,8500	-
2020-12-17 07:12:26	385	1,8500	-
2020-12-17 07:11:53	1.400	1,8000	-
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>

2020-12-17 17:36:28	100	-	78,2000
2020-12-17 15:10:40	15	78,0000	-
2020-12-17 13:41:39	150	-	78,4500
2020-12-17 13:27:31	150	-	78,4000
2020-12-17 12:08:35	150	78,5000	-
2020-12-17 12:08:34	45	78,5000	-
2020-12-17 12:08:33	60	78,5000	-
2020-12-17 12:08:32	70	78,5000	-
2020-12-17 12:08:32	45	78,5000	-
2020-12-17 11:38:29	200	78,1500	-

**HOCHTIEF AG MTN v.2018(2025)**

**DE000A2LQ5M4**

2020-12-17 15:11:08	5.000	-	107,1800
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**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 20/40 US437076CC49**

**HOME DEPOT 20/49 US437076BZ43**

**HOME DEPOT 20/50 US437076CD22**

**Home Depot Inc. US4370761029**

**HOME DEPOT INC. 06/36 US437076AS19**

**HOME DEPOT INC. 13/23 US437076AZ51**

**HOME DEPOT INC. 13/24 US437076BC57**

**Home REIT PLC GB00BJP5HK17**

**Hon Hai Precision Ind. Co.Ltd. US4380908057**

**HONEYW. INTL 20/22 US438516CC86**

**HONEYW. INTL 20/22 FLR US438516CD69**

**HONEYW. INTL 20/24 XS2126093744**

<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2020-12-17 17:30:03	10	171,8000	-
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
2020-12-17 17:59:07	740	-	3,4000
2020-12-17 17:35:12	1.480	-	3,4200
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-12-17 16:41:14	80	-	37,7500
2020-12-17 13:41:45	710	-	37,3500
2020-12-17 09:52:15	42	-	37,4000
2020-12-17 08:51:16	200	-	37,4000
2020-12-17 08:49:11	75	-	37,3500
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>



<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
2020-12-17 10:15:35	250	13,8060	-
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>

<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>

<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
2020-12-17 12:35:17	100	8,8470	-
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2020-12-17 16:34:29	200	10,5140	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>

<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-12-17 16:09:46	250	21,8540	-
2020-12-17 15:33:35	500	21,8540	-
2020-12-17 12:48:28	2.010	21,8590	-
2020-12-17 10:40:45	500	21,8640	-
2020-12-17 10:06:14	100	21,8640	-
2020-12-17 09:28:46	250	21,8690	-
2020-12-17 08:38:14	148	-	21,8660
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>

<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humm Group Ltd.</b>	<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>	<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>	<b>CH0525158462</b>

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

Hypoport SE DE0005493365

2020-12-17 18:57:56	30	511,0000	-
2020-12-17 18:27:48	30	510,0000	-

HyreCar Inc. US44916T1079

Hyrican Informationssysteme AG DE0006004500

HYUNDAI CAP. 19/22 MTN US44891CBA09

HYUNDAI CAP. 19/24 MTN US44891CBB81

HYUNDAI CAP. 20/23 MTN US44891CBJ18

HYUNDAI CAP. 20/25 MTN US44891CBK80

HYUNDAI CAP. 20/30 MTN US44891CBL63

HYUNDAI CAP.19/24MTN REGS US44891CAZ68

HYUNDAI CAP.A. 17/22 MTN US44891CAR43

HYUNDAI CAP.A. 18/21 MTN US44891CAU71

HYUNDAI CAP.A. 18/23 MTN US44891CAW38

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

2020-12-17 14:31:40	35	40,1650	-
2020-12-17 07:01:25	200	-	40,1950

<b>I3 Verticals Inc.</b>				<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>				<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>				<b>XS1527758145</b>
<b>IBERDROLA IN 19/UND.FLR</b>				<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1057055060</b>
<b>IBM 19/21 FLR</b>				<b>US459200KD25</b>
<b>IBM 19/26</b>				<b>US459200JZ55</b>
<b>IBM 19/29</b>				<b>US459200KA85</b>
<b>IBM 20/27</b>				<b>US459200KH39</b>
<b>IBM 20/30</b>				<b>US459200KJ94</b>
<b>IBM 20/40</b>				<b>US459200KK67</b>
<b>IBM 20/40</b>				<b>XS2115092012</b>
<b>IBM 20/50</b>				<b>US459200KL41</b>
<b>Icade S.A.</b>				<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>				<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>				<b>FR0012942647</b>
<b>ICAHN ENT./C 19/26</b>				<b>US451102BT32</b>
<b>ICONIX BRAND GRP DL-,001</b>				<b>US4510553054</b>
<b>ICU Medical Inc.</b>				<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>				<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>				<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>				<b>XS2233265953</b>
<b>Ideanomics Inc.</b>				<b>US45166V1061</b>
2020-12-17 17:58:16	455	-		1,4300
2020-12-17 17:42:06	1.500	-		1,4300
<b>Idera Pharmaceuticals Inc.</b>				<b>US45168K4058</b>
2020-12-17 11:31:27	500	3,8400		-
<b>IDEXX Laboratories Inc.</b>				<b>US45168D1046</b>

<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>	<b>XS1419664997</b>
<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>	<b>XS2177349912</b>
<b>IGO Ltd.</b>	<b>AU000000IGO4</b>
<b>II-VI INC.</b>	<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>	<b>FR0013521382</b>
<b>ILIAD 20/26</b>	<b>FR0013518420</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>	<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>	<b>NL0015285941</b>

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2020-12-17 08:07:03	25	-	8,0600
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-12-17 09:29:24	30	-	17,5300
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2020-12-17 08:55:42	380	-	12,4300
2020-12-17 07:25:27	53	12,7000	-
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2020-12-17 08:25:56	1.500	26,7100	-
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>

Industrivarden AB

SE0000190126

INEOS FIN. 20/26 REGS

XS2250349581

Infineon

DE0006231004

2020-12-17 18:23:09	820	30,9950	-
2020-12-17 16:57:01	500	-	30,8650
2020-12-17 16:39:23	100	-	30,9200
2020-12-17 16:28:01	1.000	-	30,9850
2020-12-17 16:27:56	1.000	-	30,9850
2020-12-17 16:27:52	1.000	-	30,9850
2020-12-17 16:27:42	500	30,9850	-
2020-12-17 16:27:34	1.000	30,9800	-
2020-12-17 16:27:27	200	-	30,9750
2020-12-17 16:27:26	1.000	30,9800	-
2020-12-17 16:13:22	400	-	30,9700
2020-12-17 15:27:15	1.000	-	30,9850
2020-12-17 15:26:35	500	30,9850	-
2020-12-17 15:26:28	1.000	30,9850	-
2020-12-17 15:26:22	1.000	30,9800	-
2020-12-17 15:26:14	1.000	30,9800	-
2020-12-17 15:13:58	1.000	-	30,9900
2020-12-17 15:06:27	2.000	-	30,9250
2020-12-17 15:06:00	1.000	30,9000	-
2020-12-17 15:05:37	1.000	30,9200	-
2020-12-17 15:02:57	350	30,9600	-
2020-12-17 14:57:42	2.500	-	30,9500
2020-12-17 14:57:27	1.000	-	30,9500
2020-12-17 14:57:16	500	30,9400	-
2020-12-17 14:56:59	1.000	30,9400	-
2020-12-17 14:53:06	1.000	30,9650	-
2020-12-17 14:45:33	1.500	30,9500	-
2020-12-17 14:45:24	1.500	30,9600	-
2020-12-17 14:45:19	1.500	-	30,9550
2020-12-17 14:43:55	1.000	30,9850	-
2020-12-17 14:43:48	1.000	30,9800	-
2020-12-17 14:29:58	500	-	30,9050
2020-12-17 14:29:52	1.000	-	30,9050
2020-12-17 14:29:41	1.000	-	30,9100
2020-12-17 14:28:13	1.000	-	30,9400
2020-12-17 14:27:28	1.000	30,9500	-
2020-12-17 14:27:22	1.000	30,9450	-
2020-12-17 14:23:09	1.000	-	30,8700
2020-12-17 14:22:59	1.000	30,8550	-
2020-12-17 14:21:39	1.000	-	30,8700
2020-12-17 14:20:43	1.000	30,8650	-
2020-12-17 14:19:59	1.000	-	30,8550
2020-12-17 14:19:49	1.000	-	30,8400
2020-12-17 14:19:38	1.000	30,8350	-
2020-12-17 14:17:04	1.000	-	30,8550
2020-12-17 14:16:56	1.000	30,8600	-
2020-12-17 14:16:50	1.000	30,8550	-
2020-12-17 14:09:41	500	30,7900	-
2020-12-17 14:09:32	1.000	30,7900	-
2020-12-17 14:09:27	1.000	30,7900	-
2020-12-17 14:09:20	1.000	30,7950	-
2020-12-17 14:07:28	1.500	-	30,8250
2020-12-17 14:07:22	1.000	-	30,8250
2020-12-17 14:06:53	1.500	30,8200	-
2020-12-17 14:06:38	1.000	30,8200	-
2020-12-17 14:06:25	1.000	30,8250	-
2020-12-17 14:03:09	2.000	-	30,8700
2020-12-17 14:02:40	1.000	30,8550	-
2020-12-17 14:02:34	1.000	30,8650	-
2020-12-17 13:53:59	1.500	-	30,8650
2020-12-17 13:53:50	1.000	-	30,8600
2020-12-17 13:53:23	1.000	-	30,8650
2020-12-17 13:51:26	1.000	30,8500	-
2020-12-17 13:51:17	1.000	30,8600	-
2020-12-17 13:51:11	1.000	30,8600	-

2020-12-17 13:49:14	2.000	-	30,8750
2020-12-17 13:48:44	1.000	30,8700	-
2020-12-17 13:48:38	1.000	30,8700	-
2020-12-17 13:43:29	500	30,8850	-
2020-12-17 13:43:22	1.000	30,8850	-
2020-12-17 13:43:16	1.000	30,8850	-
2020-12-17 13:43:08	1.000	30,8850	-
2020-12-17 13:41:30	500	30,8900	-
2020-12-17 13:40:56	1.000	30,8900	-
2020-12-17 13:40:43	1.000	30,9000	-
2020-12-17 13:39:03	1.000	30,9150	-
2020-12-17 13:37:57	4	-	30,8750
2020-12-17 13:26:58	1.000	-	30,8200
2020-12-17 13:26:21	1.000	30,8150	-
2020-12-17 13:23:45	3.000	-	30,8150
2020-12-17 13:22:41	1.000	30,8050	-
2020-12-17 13:22:36	1.000	30,8050	-
2020-12-17 13:22:29	1.000	30,8150	-
2020-12-17 13:20:09	500	30,8100	-
2020-12-17 13:20:00	1.000	30,8100	-
2020-12-17 13:19:54	1.000	30,8050	-
2020-12-17 13:19:48	1.000	30,8000	-
2020-12-17 13:17:57	1.000	-	30,8100
2020-12-17 13:17:40	1.000	-	30,8100
2020-12-17 12:58:46	500	30,7950	-
2020-12-17 12:58:36	1.000	30,7900	-
2020-12-17 12:58:29	1.000	30,7900	-
2020-12-17 12:58:16	1.000	30,7850	-
2020-12-17 12:56:12	500	-	30,7900
2020-12-17 12:55:56	1.000	-	30,7850
2020-12-17 12:55:47	1.000	30,7950	-
2020-12-17 12:55:42	1.000	-	30,7900
2020-12-17 12:54:28	500	30,7800	-
2020-12-17 12:54:20	1.000	30,7850	-
2020-12-17 12:54:14	1.000	30,7800	-
2020-12-17 12:54:09	1.000	30,7800	-
2020-12-17 12:50:02	1.500	-	30,8300
2020-12-17 12:49:39	1.000	-	30,8400
2020-12-17 12:49:31	1.000	-	30,8400
2020-12-17 12:45:42	1.000	30,8100	-
2020-12-17 12:44:59	2.000	-	30,7850
2020-12-17 12:40:49	2.000	30,8200	-
2020-12-17 12:40:40	1.000	30,8350	-
2020-12-17 12:37:35	500	-	30,8500
2020-12-17 12:37:23	500	-	30,8500
2020-12-17 12:35:07	1.000	30,8450	-
2020-12-17 12:34:21	1.000	-	30,8350
2020-12-17 12:32:53	1.000	30,8300	-
2020-12-17 12:28:03	1.000	-	30,8600
2020-12-17 12:27:04	1.000	30,8500	-
2020-12-17 12:24:25	1.000	-	30,8650
2020-12-17 12:23:29	1.000	30,8550	-
2020-12-17 12:23:20	34	-	30,8500
2020-12-17 12:10:03	1.000	30,9450	-
2020-12-17 11:58:01	40	-	30,9700
2020-12-17 11:53:41	1.000	-	30,9750
2020-12-17 11:53:26	1.000	30,9700	-
2020-12-17 11:38:25	188	-	31,0000
2020-12-17 11:31:29	2.000	-	30,9800
2020-12-17 11:28:25	1.000	-	30,9800
2020-12-17 11:25:57	1.000	30,9800	-
2020-12-17 11:23:15	1.000	-	30,9500
2020-12-17 11:22:50	1.000	30,9400	-
2020-12-17 11:17:17	1.000	-	30,9150
2020-12-17 11:15:38	1.000	30,9050	-
2020-12-17 11:12:42	130	30,8850	-
2020-12-17 11:12:41	1.000	-	30,8750
2020-12-17 11:08:02	1.000	30,8500	-
2020-12-17 10:57:09	1.000	-	30,8600
2020-12-17 10:56:58	1.000	30,8600	-
2020-12-17 10:54:40	1.500	-	30,8300
2020-12-17 10:54:31	1.000	-	30,8100
2020-12-17 10:54:23	1.000	-	30,8150
2020-12-17 10:37:14	200	-	30,7800
2020-12-17 10:37:01	1.500	30,7900	-

2020-12-17 10:35:06	1.500	-	30,7500
2020-12-17 10:34:02	1.000	30,8000	-
2020-12-17 10:24:53	1.000	30,8400	-
2020-12-17 10:21:49	1.000	-	30,8500
2020-12-17 10:20:45	1.000	30,8400	-
2020-12-17 10:20:31	1.000	-	30,8350
2020-12-17 10:18:15	1.000	-	30,8200
2020-12-17 10:16:18	1.000	-	30,7800
2020-12-17 10:16:06	1.000	-	30,7700
2020-12-17 10:11:21	1.000	30,7500	-
2020-12-17 10:10:30	500	30,7750	-
2020-12-17 10:10:10	1.000	30,7900	-
2020-12-17 10:08:05	1.000	-	30,7800
2020-12-17 10:03:24	1.000	30,7750	-
2020-12-17 10:01:02	1.000	-	30,7900
2020-12-17 10:00:49	1.000	30,7800	-
2020-12-17 09:59:40	2.500	-	30,7900
2020-12-17 09:44:18	100	-	30,8800
2020-12-17 09:42:03	500	30,9050	-
2020-12-17 09:41:52	1.000	30,9100	-
2020-12-17 09:41:44	1.000	30,9100	-
2020-12-17 09:38:27	1.000	-	30,9150
2020-12-17 09:37:22	1.000	30,9100	-
2020-12-17 09:37:01	1.000	30,9100	-
2020-12-17 09:35:33	1.500	-	30,8950
2020-12-17 09:35:13	1.000	-	30,9050
2020-12-17 09:34:20	1.000	-	30,9000
2020-12-17 09:24:13	1.000	30,8500	-
2020-12-17 09:24:05	1.000	30,8500	-
2020-12-17 09:23:39	1.000	30,8750	-
2020-12-17 09:21:23	1.000	30,8600	-
2020-12-17 09:21:16	1.000	30,8600	-
2020-12-17 09:21:12	1.000	30,8600	-
2020-12-17 09:20:49	850	-	30,8200
2020-12-17 09:20:41	1.000	-	30,8150
2020-12-17 09:19:30	1.000	30,8950	-
2020-12-17 09:18:32	850	30,9000	-
2020-12-17 09:17:41	1.500	-	30,9050
2020-12-17 09:10:50	500	30,9950	-
2020-12-17 09:10:41	1.000	30,9850	-
2020-12-17 09:09:11	1.000	30,9900	-
2020-12-17 09:06:39	1.000	31,0200	-
2020-12-17 09:06:07	1.000	-	31,0300
2020-12-17 09:06:02	1.000	-	31,0200
2020-12-17 09:05:31	1.000	30,9900	-
2020-12-17 09:01:36	1.000	31,0400	-
2020-12-17 09:01:01	1.700	-	31,0300
2020-12-17 08:59:40	1.000	-	30,9900
2020-12-17 08:59:23	1.000	-	30,9950
2020-12-17 08:58:42	850	31,0100	-
2020-12-17 08:58:22	850	31,0050	-
2020-12-17 08:58:00	850	-	30,9750
2020-12-17 08:55:57	850	-	31,0200
2020-12-17 08:53:22	300	31,0300	-
2020-12-17 08:53:13	850	31,0350	-
2020-12-17 08:52:52	850	31,0350	-
2020-12-17 08:52:30	850	31,0600	-
2020-12-17 08:50:07	850	31,0800	-
2020-12-17 08:42:55	250	31,1000	-
2020-12-17 08:42:20	700	-	31,0650
2020-12-17 08:42:04	1.000	-	31,0600
2020-12-17 08:41:46	1.000	-	31,0600
2020-12-17 08:40:39	1.000	31,0450	-
2020-12-17 08:40:04	850	31,0650	-
2020-12-17 08:39:39	850	31,0700	-
2020-12-17 08:38:22	850	-	31,0600
2020-12-17 08:38:19	2.400	31,0700	-
2020-12-17 08:38:04	850	31,0550	-
2020-12-17 08:30:47	700	-	31,1450
2020-12-17 08:30:39	1.000	-	31,1400
2020-12-17 08:30:24	1.000	-	31,1250
2020-12-17 08:30:18	1.000	-	31,1200
2020-12-17 08:30:03	300	31,1200	-
2020-12-17 08:29:46	850	31,1100	-

2020-12-17 08:29:39	850	31,1100	-
2020-12-17 08:28:31	850	31,1350	-
2020-12-17 08:28:21	850	31,1300	-
2020-12-17 08:21:04	401	-	31,0000
2020-12-17 08:21:04	5	-	31,0000
2020-12-17 08:21:04	25	-	31,0000
2020-12-17 08:20:19	1.000	-	30,9750
2020-12-17 08:20:15	450	30,9800	-
2020-12-17 08:20:15	1.000	-	30,9750
2020-12-17 08:20:09	1.000	-	30,9700
2020-12-17 08:18:41	1.000	-	30,9400
2020-12-17 08:17:46	400	30,9550	-
2020-12-17 08:16:58	1.600	30,9650	-
2020-12-17 08:15:47	1.600	30,9950	-
2020-12-17 08:12:23	850	-	30,8900
2020-12-17 08:12:10	850	30,8850	-
2020-12-17 08:11:16	1.600	-	30,8150
2020-12-17 08:08:58	1.600	30,8100	-

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

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

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

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

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

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

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

**ING Bank N.V. 1,875 % EO-Med.-Te** **XS0935034651**

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

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

**ING BANK N.V. EO-FLR MED.-TERM N** **XS1037382535**

**ING Belgium SA/NV EO-Med.-T.Mort** **BE0002594720**

**ING BK 18/28 MTN** **XS1805257265**

**ING GROEP 17/29 FLR MTN** **XS1564394796**

**ING GROEP 17/29 FLR MTN** **XS1689540935**

**ING GROEP 18/23 MTN FLR** **XS1882544205**

**ING GROEP 20/29 FLR** **XS2258452478**

**ING Groep N.V.** **NL0011821202**

2020-12-17 16:26:19	2.000	7,9690	-
2020-12-17 16:24:22	2.000	7,9680	-
2020-12-17 13:10:56	3.000	7,9460	-
2020-12-17 12:54:21	20	-	7,9400
2020-12-17 11:00:23	750	-	7,8790
2020-12-17 09:32:17	1.500	-	7,9450
2020-12-17 08:37:10	1.000	7,9240	-

<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
2020-12-17 18:55:45	15	64,5000	-
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2020-12-17 19:13:44	4	152,4500	-
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>

<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-12-17 20:05:08	150	41,1100	-
2020-12-17 19:31:28	8	-	41,0800
2020-12-17 17:16:00	25	41,0300	-
2020-12-17 16:54:35	50	-	41,0100
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>

<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-12-17 16:13:02	20	-	102,4000
2020-12-17 14:01:33	48	103,1000	-
2020-12-17 13:45:00	48	-	102,8500
2020-12-17 09:04:13	50	103,0500	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2020-12-17 15:07:06	2	-	3,1200
2020-12-17 14:34:25	370	3,1800	-
2020-12-17 10:03:17	1	-	3,2200
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-12-17 13:26:59	2.000	-	1,9492
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>



<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-12-17 10:31:49	10	630,2000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-12-17 15:58:28	30	70,5900	-
2020-12-17 15:36:31	14	70,3500	-
2020-12-17 13:11:43	5	-	69,9300
2020-12-17 13:01:37	50	69,9800	-
2020-12-17 09:53:36	140	70,1500	-
2020-12-17 09:53:35	270	70,1500	-
2020-12-17 09:26:06	100	70,2200	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>

<b>INVESCO EUROPA CORE AKTIENFD</b>				<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>				<b>LU0052864419</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>				<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>				<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>				<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>				<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>				<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>				<b>IE00BHJYDV33</b>
2020-12-17 16:11:23	440		-	50,9300
2020-12-17 08:23:34	560		50,7900	-
<b>Invesco Morningstar US Energy In</b>				<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>				<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>				<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>				<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>				<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>				<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>				<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>				<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>				<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>				<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>				<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>				<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>				<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>				<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>				<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>				<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>				<b>IE00B449XP68</b>

<b>Invesco US Industrials Sector UC</b>				<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>				<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>				<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>				<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>				<b>LU0267983889</b>
<b>Investec PLC</b>				<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>				<b>XS1877654126</b>
<b>Investor AB</b>				<b>SE0000107401</b>
<b>Investor, AB 4,875 %</b>				<b>XS0466670345</b>
<b>INVISIO Communications AB</b>				<b>SE0001200015</b>
<b>Invitae Corp.</b>				<b>US46185L1035</b>
2020-12-17 18:18:03	25	38,0600	-	
2020-12-17 08:55:36	30	41,9750	-	
<b>Invitation Homes Inc.</b>				<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>				<b>US46186M5067</b>
2020-12-17 07:02:02	1.500	-	0,5500	
<b>Ion Beam Applications S.A. IBA</b>				<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>				<b>US4622221004</b>
2020-12-17 16:57:52	300	-	40,3450	
<b>IOVANCE BIOTHERAP.DL-,001</b>				<b>US4622601007</b>
2020-12-17 17:17:50	36	-	37,2300	
<b>IPD 3 20/25 FLR REGS</b>				<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>				<b>XS2262838381</b>
<b>Ipsen S.A.</b>				<b>FR0010259150</b>
2020-12-17 10:00:47	100	-	68,3500	
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>				<b>FR0013183563</b>
<b>IPSOS S.A.</b>				<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>				<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000817960</b>
<b>IQVIA 19/28 REGS</b>				<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>				<b>US46266C1053</b>

<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-12-17 09:25:19	272	-	103,8810
2020-12-17 08:55:07	217	103,9140	-
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
2020-12-17 17:04:25	20	209,4140	-
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
2020-12-17 19:05:15	40	-	178,3700
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-12-17 12:38:38	876	20,3100	-
2020-12-17 12:38:37	639	20,3050	-
2020-12-17 12:19:49	235	20,3150	-
2020-12-17 12:19:48	292	20,3150	-
2020-12-17 11:43:23	1.711	20,3100	-
2020-12-17 08:42:57	300	20,3150	-
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>

2020-12-17 20:07:38	100	-	24,1800
2020-12-17 13:05:57	3.775	24,2250	-
2020-12-17 08:04:12	40	24,3850	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
2020-12-17 09:42:27	1.778	21,8500	-
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-12-17 19:40:40	277	9,5850	-
2020-12-17 19:19:57	50	9,5890	-
2020-12-17 17:58:09	150	-	9,5800
2020-12-17 17:45:17	52	9,5820	-
2020-12-17 16:18:57	400	9,6000	-
2020-12-17 16:14:45	35	-	9,5910
2020-12-17 16:13:18	50	9,5890	-
2020-12-17 15:19:39	225	9,5980	-
2020-12-17 15:02:23	262	9,5780	-
2020-12-17 14:31:49	795	-	9,5770
2020-12-17 13:48:43	2.500	9,5680	-
2020-12-17 13:25:30	938	9,5700	-
2020-12-17 13:04:09	50	-	9,5690
2020-12-17 12:55:28	575	9,5700	-
2020-12-17 12:45:02	6	-	9,5700
2020-12-17 11:52:01	500	-	9,5750
2020-12-17 11:15:11	1.139	-	9,5730
2020-12-17 10:14:33	2.090	9,5740	-
2020-12-17 09:53:29	1.980	9,5780	-
2020-12-17 09:27:24	200	-	9,5760
2020-12-17 09:24:59	1.000	9,5760	-
2020-12-17 08:20:01	36	-	9,5690
2020-12-17 08:05:06	63	-	9,5600
2020-12-17 07:55:36	16	-	9,5580
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
2020-12-17 10:17:16	2.438	6,4880	-
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>

<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-12-17 20:26:48	120	8,2200	-
2020-12-17 16:39:33	50	8,2080	-
2020-12-17 15:32:16	200	8,1950	-
2020-12-17 14:09:06	365	8,1920	-
2020-12-17 11:37:28	400	8,2050	-
2020-12-17 11:13:49	200	8,2050	-
2020-12-17 09:55:38	3	8,2050	-
2020-12-17 09:53:30	2.300	8,2060	-
2020-12-17 09:28:06	101	-	8,2040
2020-12-17 08:58:32	250	8,2020	-
2020-12-17 08:39:54	220	8,2060	-
2020-12-17 08:17:39	47	-	8,1900
2020-12-17 07:10:00	122	8,1850	-
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.Dj Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2020-12-17 14:33:31	270	22,0150	-
2020-12-17 07:46:49	60	-	22,2400
<b>iSh.Dj China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2020-12-17 13:05:18	180	56,1000	-
<b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
2020-12-17 11:19:21	137	-	12,9740
<b>iSh.Dj Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-12-17 13:28:15	250	46,8700	-
<b>iSh.Dj Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
<b>iSh.Dj U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-12-17 20:29:38	125	16,0880	-
2020-12-17 15:07:18	10	-	16,1000
2020-12-17 08:40:55	250	16,1120	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>

<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-12-17 07:34:39	9	51,1400	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-12-17 14:25:18	355	70,7500	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-12-17 19:56:23	60	-	86,6900
2020-12-17 14:55:50	46	-	87,2600
2020-12-17 09:42:26	125	-	87,5600
2020-12-17 09:07:04	125	-	87,4500
2020-12-17 08:44:25	15	87,4900	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-12-17 15:51:25	1.000	-	24,1250
2020-12-17 10:54:05	250	-	24,2700
2020-12-17 10:47:49	23	24,3000	-
2020-12-17 08:37:30	50	-	24,4500
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-12-17 09:58:22	25	20,6050	-
2020-12-17 09:53:08	25	20,6150	-
2020-12-17 08:15:44	25	20,6550	-
2020-12-17 08:05:50	125	-	20,7400
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-12-17 08:09:35	215	37,3600	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
2020-12-17 12:26:36	13	38,9850	-
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>

2020-12-17 12:28:44	16	31,4000	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
2020-12-17 10:42:52	100	30,6700	-
2020-12-17 10:10:02	3	-	30,6400
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-12-17 20:06:58	4	-	39,2000
2020-12-17 20:02:08	16	-	39,2000
2020-12-17 16:29:17	15	-	39,2500
2020-12-17 13:37:04	1	-	39,2850
2020-12-17 13:07:24	200	-	39,2950
2020-12-17 10:33:50	500	39,2350	-
2020-12-17 10:04:59	1.000	39,2250	-
2020-12-17 09:38:08	494	39,2750	-
2020-12-17 08:42:35	25	39,3100	-
2020-12-17 08:06:24	100	39,3000	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2020-12-17 09:25:20	319	-	107,7600
2020-12-17 08:55:08	211	107,7600	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2020-12-17 11:59:40	265	-	39,5050
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2020-12-17 20:00:05	12	-	101,1000
2020-12-17 19:59:27	6	-	101,1200
2020-12-17 19:50:38	12	-	101,0600
2020-12-17 19:06:57	44	-	101,0600
2020-12-17 19:05:13	100	101,1000	-
2020-12-17 16:19:52	11	-	101,1800
2020-12-17 15:46:31	97	-	101,1800
2020-12-17 15:41:16	20	-	101,2600
2020-12-17 15:02:15	24	-	101,2400
2020-12-17 14:59:30	250	-	101,2800
2020-12-17 14:53:29	62	-	101,3000
2020-12-17 14:52:25	92	-	101,3200
2020-12-17 14:48:12	7	-	101,3200
2020-12-17 14:47:06	15	-	101,3600
2020-12-17 14:45:12	54	-	101,3000
2020-12-17 14:11:23	69	-	101,3200
2020-12-17 13:42:00	150	-	101,2200
2020-12-17 12:46:53	200	101,3200	-
2020-12-17 12:41:57	198	101,3600	-
2020-12-17 12:36:51	42	-	101,3600
2020-12-17 12:03:46	400	101,3000	-
2020-12-17 12:00:04	30	101,2600	-
2020-12-17 11:23:07	2	-	101,3800
2020-12-17 10:57:12	15	101,4400	-
2020-12-17 10:51:42	100	101,4400	-
2020-12-17 10:49:20	25	-	101,4400
2020-12-17 09:56:04	2	-	101,4000
2020-12-17 09:31:37	81	-	101,4600
2020-12-17 09:29:30	104	-	101,4600
2020-12-17 09:21:27	17	-	101,4600
2020-12-17 08:56:27	500	101,3600	-
2020-12-17 08:52:52	720	-	101,4000
2020-12-17 08:43:21	76	-	101,4200
2020-12-17 08:31:45	620	101,4200	-



<b>iShare.Nikkei 225 UCITS ETF DE</b>				<b>DE000A0H08D2</b>
<b>ISHARES \$ BONDS</b>				<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>				<b>IE00BG5QQ390</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>				<b>IE00BKKKWJ26</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>				<b>IE00BK4W7N32</b>
<b>iShares \$ Corporate Bond Interes</b>				<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>				<b>IE00BGR7L912</b>
2020-12-17 08:54:59	5.162	4,1040	-	
<b>iShares \$ Treasury Bond 1-3yr UC</b>				<b>IE00B14X4S71</b>
<b>iShares \$ Treasury Bond 7-10yr U</b>				<b>IE00BGPP6697</b>
<b>iShares ? Ultrashort Bond ESG UC</b>				<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>				<b>IE00BYZK4669</b>
2020-12-17 14:34:57	1.190	5,7860	-	
2020-12-17 10:27:19	2.736	5,8050	-	
2020-12-17 10:24:48	3.286	5,8050	-	
2020-12-17 09:05:44	7.518	5,8070	-	
2020-12-17 09:01:01	4.045	5,8020	-	
<b>ISHARES AM REST</b>				<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>				<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>				<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>				<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>				<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>				<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>				<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>				<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>				<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>				<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>				<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>				<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>				<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>				<b>DE000A1J0BH7</b>
<b>iShares China Large Cap UCITS ET</b>				<b>IE00B02KXK85</b>

2020-12-17 12:39:06	70	-	107,3600
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-12-17 14:28:15	2.308	-	35,8050
2020-12-17 10:11:02	345	-	35,7300
2020-12-17 10:03:58	1.000	35,7550	-
2020-12-17 08:41:52	25	35,8500	-
2020-12-17 07:08:30	15	35,7000	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-12-17 18:52:12	2.000	8,2600	-
2020-12-17 17:46:08	60	8,2570	-
2020-12-17 16:21:07	604	8,2770	-
2020-12-17 15:44:29	2.000	8,2600	-
2020-12-17 15:39:03	1.000	8,2640	-
2020-12-17 14:33:54	1.250	-	8,2510
2020-12-17 13:41:23	4.000	8,2270	-
2020-12-17 12:48:34	800	8,2340	-
2020-12-17 11:22:08	149	8,2380	-
2020-12-17 10:35:58	500	8,2350	-
2020-12-17 10:11:47	1.200	8,2340	-
2020-12-17 09:53:31	2.300	8,2350	-
2020-12-17 09:29:19	36	-	8,2350
2020-12-17 09:06:09	25	8,2310	-
2020-12-17 08:37:47	24	-	8,2360
2020-12-17 08:27:13	105	-	8,2330
2020-12-17 07:56:29	19	-	8,2190
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-12-17 13:35:26	1.500	18,0020	-
2020-12-17 13:32:35	2.000	17,9960	-
2020-12-17 08:05:41	725	-	18,0600
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-12-17 14:11:56	600	25,4550	-
2020-12-17 11:05:33	90	25,4700	-
2020-12-17 09:13:20	42	-	25,4600
2020-12-17 08:45:56	200	25,4800	-
2020-12-17 08:37:30	790	25,4650	-
2020-12-17 07:37:00	7	-	25,4000
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>

<b>ISHARES EDGE MSCI USA MOMNTM</b>				<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>				<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>				<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>				<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>				<b>IE00BD1F4M44</b>
2020-12-17 12:10:00	537	-	6,0120	
2020-12-17 09:31:12	1.444	6,0730	-	
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BKVL7778</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>				<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>				<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>				<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH553</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH447</b>
<b>ISHARES EURO CORP BND IRH</b>				<b>IE00B6X2VY59</b>
2020-12-17 14:58:09	80	-	96,5500	
2020-12-17 13:33:47	185	-	96,5540	
<b>ISHARES EURO CORP BOND FINCL</b>				<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>				<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>				<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>				<b>IE00B0M63284</b>
2020-12-17 07:53:10	150	40,1150	-	
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2020-12-17 10:02:17	3.442	6,6850	-	
<b>ISHARES FALLEN ANGEL HY CORP</b>				<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>				<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>				<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>				<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>				<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>				<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>				<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>				<b>IE00B87G8S03</b>

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

**iShares Global Inflation Linked** **IE00BKPT2S34**

**iShares II PLC - iShares Core EU** **IE0008471009**

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

2020-12-17 14:02:52	1.100	24,4200	-
2020-12-17 08:23:26	1.760	24,4650	-

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2020-12-17 13:34:46	50	30,2050	-
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**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

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

2020-12-17 10:24:44	100	-	31,8500
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**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**

2020-12-17 09:46:57	5.000	-	5,3330
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**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

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

2020-12-17 14:02:59	7.900	5,1580	-
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**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**

2020-12-17 17:07:58	1	-	253,8500
2020-12-17 14:47:17	6	-	254,1000
2020-12-17 13:33:07	50	-	253,4000
2020-12-17 11:22:33	2	-	253,5500
2020-12-17 08:30:33	5	-	253,3500
2020-12-17 08:15:51	6	253,4000	-

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

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

2020-12-17 10:46:03	100	56,2800	-
2020-12-17 08:48:16	145	56,3500	-
2020-12-17 08:27:20	175	-	56,2800
2020-12-17 08:17:58	700	56,3000	-
2020-12-17 07:00:03	215	56,1500	-

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

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

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

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2020-12-17 12:42:58	4.050	4,9425	-
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**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

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

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

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2020-12-17 19:09:55	193	-	28,6510
2020-12-17 14:16:56	105	28,7270	-
2020-12-17 13:57:51	107	-	28,6780
2020-12-17 13:31:48	217	28,6940	-
2020-12-17 13:17:50	41	28,7120	-
2020-12-17 11:05:46	418	28,7640	-
2020-12-17 09:39:42	673	28,8180	-
2020-12-17 08:45:40	35	28,8320	-

**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**

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2020-12-17 09:48:26	4.800	-	5,5530
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**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**

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2020-12-17 09:50:18	5.000	-	5,5300
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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**

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2020-12-17 11:23:52	5.650	6,0340	-
2020-12-17 11:18:16	10.700	6,0340	-
2020-12-17 09:50:20	10.200	6,0320	-
2020-12-17 08:34:21	4.500	6,0410	-

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ346**

<b>iShares MSCI Japan ESG Enhanced</b>	<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>	<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>	<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>	<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>	<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>	<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>	<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>	<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>	<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>	<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>	<b>IE00BHZPJ890</b>
<b>iShares MSCI USA ESG Enhanced UC</b>	<b>IE00BHZPJ908</b>

<b>iShares MSCI World (Acc)</b>	<b>IE00B4L5Y983</b>
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2020-12-17 20:57:44	200	59,4000	-
2020-12-17 19:51:21	88	59,3900	-
2020-12-17 19:25:36	5	59,4000	-
2020-12-17 19:12:40	38	-	59,3600
2020-12-17 18:28:58	168	59,3800	-
2020-12-17 16:38:06	84	59,4200	-
2020-12-17 16:24:12	440	59,4760	-
2020-12-17 16:08:10	150	59,4370	-
2020-12-17 16:07:45	43	59,4440	-
2020-12-17 15:59:48	200	59,4230	-
2020-12-17 15:54:53	7	-	59,4410
2020-12-17 15:54:15	100	59,4370	-
2020-12-17 15:50:34	340	59,4300	-
2020-12-17 15:48:50	53	59,4050	-
2020-12-17 15:48:11	53	-	59,3910
2020-12-17 15:42:09	85	59,4370	-
2020-12-17 15:17:06	16	59,3830	-
2020-12-17 15:00:33	20	59,4340	-
2020-12-17 14:34:57	50	-	59,4990
2020-12-17 14:34:45	25	59,4870	-
2020-12-17 14:22:39	540	-	59,4280
2020-12-17 14:15:41	10	59,4070	-
2020-12-17 14:09:43	170	59,4300	-
2020-12-17 13:56:02	300	59,3990	-
2020-12-17 13:20:36	90	-	59,4670
2020-12-17 13:17:46	17	59,4550	-
2020-12-17 13:09:03	10	-	59,4560
2020-12-17 12:52:31	300	59,4550	-
2020-12-17 12:45:51	10	59,4640	-
2020-12-17 12:43:20	122	-	59,4720
2020-12-17 12:43:04	421	59,4670	-
2020-12-17 12:24:07	10	59,4600	-
2020-12-17 12:23:38	138	59,4640	-
2020-12-17 11:22:26	50	59,5180	-
2020-12-17 11:08:40	18	-	59,5140
2020-12-17 10:24:40	50	59,5050	-
2020-12-17 10:04:23	600	-	59,4980
2020-12-17 10:04:22	150	-	59,4980
2020-12-17 09:56:47	839	59,4720	-
2020-12-17 09:43:57	60	59,5330	-
2020-12-17 09:24:32	37	59,5070	-
2020-12-17 09:13:48	10	-	59,4790

2020-12-17 09:12:29	60	59,4710	-
2020-12-17 09:11:59	250	59,4680	-
2020-12-17 09:09:52	13	-	59,4940
2020-12-17 09:09:24	1	-	59,4950
2020-12-17 09:03:41	840	59,4770	-
2020-12-17 09:01:58	703	-	59,4690
2020-12-17 09:01:38	10	59,4660	-
2020-12-17 08:39:02	2	-	59,4890
2020-12-17 08:32:15	50	59,4970	-
2020-12-17 08:31:48	3	-	59,5000
2020-12-17 08:30:56	10	59,4960	-
2020-12-17 08:13:34	20	59,4510	-
2020-12-17 08:10:48	45	59,4690	-
2020-12-17 08:08:11	58	59,4780	-
2020-12-17 08:07:34	95	59,4860	-
2020-12-17 07:15:19	104	-	59,4100

**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**

2020-12-17 16:29:20	20	-	30,2000
2020-12-17 14:38:09	3.300	-	30,2410
2020-12-17 12:12:17	1.000	30,2560	-
2020-12-17 12:06:20	330	30,2380	-
2020-12-17 09:43:56	200	30,2860	-

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

2020-12-17 07:47:08	40	46,4150	-
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**ISHARES S&P 500** **DE0002643889**

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

2020-12-17 09:53:25	2.100	8,8050	-
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**iShares S&P 500 Energy Sector UC** **IE00B42NKQ00**

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

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

2020-12-17 13:28:44	875	6,8410	-
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**iShares S&P 500 Information Tech** **IE00B3WJJK14**

2020-12-17 19:54:58	84	13,1340	-
2020-12-17 16:23:57	62	-	13,1600
2020-12-17 13:09:12	30	-	13,1700
2020-12-17 12:42:45	124	-	13,1660
2020-12-17 12:23:46	80	13,1640	-
2020-12-17 11:17:08	120	13,1660	-
2020-12-17 10:47:53	300	13,1700	-
2020-12-17 08:23:59	13	-	13,1720
2020-12-17 07:50:02	140	13,1560	-

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

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

**ISHARES S&P AGRIBUSINESS** **DE000A1JS9B2**

<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2020-12-17 18:12:43	835	-	6,7570
2020-12-17 12:54:49	400	6,7840	-
2020-12-17 12:51:21	1.000	6,7830	-
2020-12-17 12:31:35	2.950	6,7830	-
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-12-17 18:04:44	36	-	28,7000
2020-12-17 14:29:30	100	-	28,7150
2020-12-17 12:25:32	100	-	28,6450
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-12-17 07:10:35	510	-	7,2500
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>



<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENERGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>

2020-12-17 16:28:00	508	116,6400	-
2020-12-17 16:25:31	508	-	116,7200
2020-12-17 14:49:33	508	-	116,7200
2020-12-17 14:45:24	50	-	116,6400
2020-12-17 14:25:50	754	-	116,4000
2020-12-17 14:09:40	70	-	116,3800
2020-12-17 13:41:01	1	-	116,4800
2020-12-17 13:40:01	1	-	116,5000
2020-12-17 13:37:39	20	-	116,4800
2020-12-17 13:03:44	3	-	116,4200
2020-12-17 12:39:50	2	116,4000	-
2020-12-17 12:30:29	100	-	116,4000
2020-12-17 12:03:30	88	-	116,3800
2020-12-17 11:58:41	350	-	116,3600
2020-12-17 11:20:30	1	-	116,5000
2020-12-17 11:01:23	50	-	116,4600
2020-12-17 10:53:34	25	-	116,4600
2020-12-17 10:47:00	250	116,4600	-
2020-12-17 10:45:11	68	-	116,4800
2020-12-17 10:38:36	500	-	116,4600
2020-12-17 10:34:06	30	116,5000	-
2020-12-17 10:31:39	100	-	116,5000
2020-12-17 10:31:34	150	-	116,5000
2020-12-17 09:48:57	508	116,6000	-
2020-12-17 09:00:15	60	-	116,5800
2020-12-17 08:42:52	86	116,7600	-
2020-12-17 08:29:34	3	-	116,6600
2020-12-17 08:15:36	20	-	116,4400
2020-12-17 07:51:30	50	116,5600	-
2020-12-17 07:02:51	100	-	115,9000

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

**iShs DL Corp Bond UCITS ETF** **IE0032895942**

2020-12-17 14:27:31	45	107,3490	-
2020-12-17 12:08:25	93	107,2090	-

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

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

2020-12-17 12:00:55	135	-	102,4100
2020-12-17 10:09:10	120	102,4400	-
2020-12-17 10:03:36	100	102,4300	-
2020-12-17 09:19:06	200	102,5000	-

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

2020-12-17 11:59:49	150	73,9900	-
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**iShs EO Inf.Li.Gov.Bd U.ETF(D)** **IE00B0M62X26**

2020-12-17 09:25:18	52	-	225,5710
2020-12-17 08:55:06	72	225,6690	-

**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**

2020-12-17 16:25:13	6	93,9800	-
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**ISHS II-JPM.DL EM.M.BD DZ** **DE000A0RFFTO**

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

**iShs II-MSCI Turkey UCITS ETF** **IE00B1FZS574**

**iShs II-MSCI USA Isl. UC. ETF** **IE00B27YCN58**

**iShs II-MSCI USA Isl. UC. ETF** **IE00B296QM64**

**ISHS II-S+P EM.MKTS IN.DZ** **DE000A0RFFS2**

**iShs III-MSCI GCC ex-SA UC.ETF** **IE00B3F81623**

**iShs IV-iSh.MSCI EMU ESG Scr. Re** **IE00BFNM3B99**

**iShs IV-iShs MSCI EMIMI ES ETF R** **IE00BFNM3P36**

<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-12-17 13:15:06	304	7,9590	-
2020-12-17 13:13:06	66	7,9590	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
2020-12-17 13:15:07	450	5,8030	-
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-12-17 19:27:37	192	47,8000	-
2020-12-17 14:20:45	1.580	47,5700	-
2020-12-17 13:14:49	1.025	47,5500	-
2020-12-17 13:11:45	2.100	47,5550	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-12-17 08:43:13	23	38,3700	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-12-17 13:09:47	180	-	40,2710
2020-12-17 08:59:16	248	40,3820	-
2020-12-17 08:25:05	400	-	40,4000
2020-12-17 08:13:40	250	40,3740	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
2020-12-17 12:38:43	1.628	13,8240	-
2020-12-17 12:38:43	1.189	13,8240	-
2020-12-17 12:19:54	437	13,8230	-
2020-12-17 12:19:53	544	13,8230	-
2020-12-17 11:59:09	1.578	13,8180	-
2020-12-17 11:43:26	3.182	13,8210	-

<b>iShs V - MSCI Poland UCITS ETF</b>				<b>IE00B4M7GH52</b>
2020-12-17 11:59:45	78	-		14,6880
<b>iShs V-MSCI ACWI UCITS ETF</b>				<b>IE00B6R52259</b>
2020-12-17 13:41:14	300	-		51,5100
2020-12-17 13:22:38	1.000	51,6600		-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>				<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>				<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>				<b>IE00B8FHGS14</b>
2020-12-17 10:56:09	300	-		43,9050
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>				<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>				<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>				<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>				<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>				<b>IE00B3VTML14</b>
2020-12-17 14:02:51	290	139,9860		-
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>				<b>IE0032523478</b>
2020-12-17 14:09:31	35	142,1490		-
2020-12-17 11:59:17	121	-		141,9430
2020-12-17 10:06:06	70	142,0890		-
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>				<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>				<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>				<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>				<b>IE00B4PY7Y77</b>
2020-12-17 13:10:46	6	83,8000		-
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>				<b>IE00B52VJ196</b>
2020-12-17 10:07:23	20	-		50,6800
<b>iShsII-EM Infrastructure U.ETF</b>				<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>				<b>IE00B1FZS913</b>
2020-12-17 09:25:18	21	-		291,3320
2020-12-17 08:55:05	28	291,4780		-
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>				<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>				<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>				<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>				<b>IE00B1XNHC34</b>
2020-12-17 19:00:28	500	11,9120		-
2020-12-17 18:57:15	200	11,9120		-
2020-12-17 18:56:41	1	11,9120		-
2020-12-17 17:24:49	500	11,9040		-
2020-12-17 17:02:39	50	11,8840		-

2020-12-17 16:57:29	500	11,8580	-
2020-12-17 16:40:56	840	11,8700	-
2020-12-17 16:34:02	220	11,8940	-
2020-12-17 16:29:29	1.650	11,8900	-
2020-12-17 16:23:13	364	-	11,8800
2020-12-17 16:18:48	450	11,8980	-
2020-12-17 16:18:44	1.260	11,8980	-
2020-12-17 16:15:18	90	11,8920	-
2020-12-17 16:04:41	300	11,8580	-
2020-12-17 15:47:35	150	11,8520	-
2020-12-17 15:45:38	200	11,8660	-
2020-12-17 15:41:15	250	11,8800	-
2020-12-17 15:37:31	200	11,8900	-
2020-12-17 15:36:47	830	11,8980	-
2020-12-17 15:29:18	90	11,9240	-
2020-12-17 15:26:04	270	11,9300	-
2020-12-17 15:24:58	270	11,9300	-
2020-12-17 15:02:03	2.000	11,9140	-
2020-12-17 14:38:21	504	11,9240	-
2020-12-17 14:31:27	1.000	11,9140	-
2020-12-17 14:23:25	415	11,9220	-
2020-12-17 14:15:39	386	11,9220	-
2020-12-17 14:14:56	318	11,9220	-
2020-12-17 14:14:12	838	11,9220	-
2020-12-17 14:08:13	629	11,9220	-
2020-12-17 14:06:58	520	11,9220	-
2020-12-17 14:01:43	400	11,9340	-
2020-12-17 13:45:30	420	11,9200	-
2020-12-17 13:40:41	1.000	-	11,9180
2020-12-17 13:38:49	400	11,9180	-
2020-12-17 13:37:05	100	11,9180	-
2020-12-17 13:25:46	40	11,9180	-
2020-12-17 13:17:39	170	11,9180	-
2020-12-17 13:15:06	108	11,9220	-
2020-12-17 13:14:27	395	11,9220	-
2020-12-17 13:10:48	200	11,9220	-
2020-12-17 13:07:06	100	11,9200	-
2020-12-17 12:59:19	50	11,9320	-
2020-12-17 12:46:35	200	11,9320	-
2020-12-17 12:35:10	165	11,9340	-
2020-12-17 12:35:08	84	11,9340	-
2020-12-17 12:17:55	420	11,9400	-
2020-12-17 12:15:51	4.000	11,9380	-
2020-12-17 12:14:19	1.000	11,9380	-
2020-12-17 12:03:31	1.000	11,9560	-
2020-12-17 11:54:11	1.500	11,9540	-
2020-12-17 11:52:30	170	11,9520	-
2020-12-17 11:44:48	20	11,9540	-
2020-12-17 11:31:37	25	11,9540	-
2020-12-17 11:24:14	300	11,9600	-
2020-12-17 11:17:07	84	11,9560	-
2020-12-17 11:05:33	110	11,9540	-
2020-12-17 11:04:08	150	11,9540	-
2020-12-17 10:55:13	54	11,9520	-
2020-12-17 10:27:30	336	11,9440	-
2020-12-17 10:24:39	100	11,9460	-
2020-12-17 10:21:30	330	11,9440	-
2020-12-17 10:10:57	200	11,9440	-
2020-12-17 10:08:23	3.100	11,9460	-
2020-12-17 10:06:40	200	11,9500	-
2020-12-17 09:54:52	100	11,9460	-
2020-12-17 09:53:22	800	11,9520	-
2020-12-17 09:53:21	1.600	11,9520	-
2020-12-17 09:51:31	700	11,9500	-
2020-12-17 09:51:07	420	11,9500	-
2020-12-17 09:40:32	100	11,9540	-
2020-12-17 09:29:40	470	-	11,9460
2020-12-17 09:19:40	760	11,9480	-
2020-12-17 09:09:41	1.675	11,9400	-
2020-12-17 09:07:22	180	11,9380	-
2020-12-17 09:02:48	42	11,9460	-
2020-12-17 09:02:25	902	-	11,9360
2020-12-17 09:01:19	100	-	11,9340
2020-12-17 08:58:53	334	11,9320	-

2020-12-17 08:51:29	425	11,9340	-
2020-12-17 08:47:13	250	11,9400	-
2020-12-17 08:43:00	220	11,9420	-
2020-12-17 08:39:12	60	11,9420	-
2020-12-17 08:37:31	500	11,9420	-
2020-12-17 08:35:45	1.000	11,9460	-
2020-12-17 08:29:28	450	11,9340	-
2020-12-17 08:21:33	1.000	11,9140	-
2020-12-17 08:21:33	500	11,9140	-
2020-12-17 08:21:33	400	11,9140	-
2020-12-17 08:21:33	800	11,9140	-
2020-12-17 08:21:33	42	11,9140	-
2020-12-17 08:21:33	850	11,9140	-
2020-12-17 08:21:33	100	11,9140	-
2020-12-17 08:21:33	500	11,9140	-
2020-12-17 08:21:33	15	11,9140	-
2020-12-17 08:21:33	300	-	11,8900

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2020-12-17 17:26:52	23	44,7500	-
2020-12-17 15:14:28	450	44,8400	-
2020-12-17 14:23:55	555	44,8500	-
2020-12-17 14:20:55	33	44,8500	-
2020-12-17 12:10:34	12	-	44,8800
2020-12-17 08:44:03	900	44,8250	-
2020-12-17 08:21:07	5	44,8150	-

**iShsII-iSh.Dow Jones Gl.Sust.Sc.**

**IE00B57X3V84**

2020-12-17 18:48:35	28	-	42,0500
2020-12-17 15:18:17	14	42,0850	-
2020-12-17 11:35:15	70	-	42,1500

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

**IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

**iShsII-MSCI EM Islamic U.ETF**

**IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF**

**IE00B27YCK28**

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

**IE00B2QWCY14**

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

**DE000A0YBRY0**

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

**DE000A0RM462**

**ISHSIII-B.CP.EO C.B.1-5DZ**

**DE000A0YEEZ9**

**ISHSIII-B.EO TREAS.BD DZ**

**DE000A0YBRZ7**

**ISHSIII-BA.GL INF.-LKD DZ**

**DE000A0RFED7**

**ISHSIII-BARCL.EO CORP. DZ**

**DE000A0RM454**

**ISHSIII-C.MSCI JAPAN UC.E.DZ**

**IE00B4L5YX21**

2020-12-17 09:19:37	80	-	41,0590
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**iShsIII-Core EO Corp.Bd U.ETF**

**IE00B3F81R35**

2020-12-17 11:37:51	32	-	136,4200
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**iShsIII-Core EO Govt Bd U.ETF**

**IE00B4WXJJ64**

**iShsIII-Em.Asia L.Gov.Bd U.ETF**

**IE00B6QGFW01**

**ISHSIII-EM.MKTS SM.C. DZ** **DE000A0YBR04**

**iShsIII-EO Aggregate Bd U.ETF** **IE00B3DKXQ41**

2020-12-17 13:00:09	4	130,7030	-
2020-12-17 08:35:31	57	-	130,4220

**iShsIII-EO C.B.X-F.1-5yr U.ETF** **IE00B4L5ZY03**

2020-12-17 16:44:12	55	-	111,3000
2020-12-17 09:25:17	52	-	111,3900
2020-12-17 08:55:04	72	111,3700	-

**ISHSIII-EO C.BD BBB-BB DZ** **IE00BSKRK281**

2020-12-17 11:38:56	750	-	5,3290
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**iShsIII-EO Cor.Bd ex-Fin.U.ETF** **IE00B4L5ZG21**

2020-12-17 14:57:34	83	-	122,8600
2020-12-17 13:33:13	191	-	122,8300

**iShsIII-EO Corp Bd 1-5yr U.ETF** **IE00B4L60045**

2020-12-17 14:02:53	540	112,0000	-
2020-12-17 09:33:03	280	111,9900	-

**iShsIII-EO Covered Bond U.ETF** **IE00B3B8Q275**

2020-12-17 13:42:55	100	-	159,7960
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**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-GI.Govt Bond UCITS ETF** **IE00B3F81K65**

**iShsIII-GI.Infl.L.Gov.Bd U.ETF** **IE00B3B8PX14**

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

**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**

<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-12-17 18:47:06	2.500	5,5570	-
2020-12-17 18:19:56	3.000	-	5,5470
2020-12-17 12:58:14	1.500	5,5330	-
2020-12-17 11:19:54	4.510	5,5360	-
2020-12-17 10:35:26	4.510	5,5350	-
2020-12-17 09:21:59	100	-	5,5330
2020-12-17 08:56:46	200	5,5350	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-12-17 19:07:04	5	-	100,1900
2020-12-17 14:44:48	10	-	100,2200
2020-12-17 09:57:30	194	100,1800	-
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-12-17 13:15:07	168	7,3100	-
2020-12-17 12:47:33	6.000	7,3060	-
2020-12-17 09:20:24	2.192	7,3120	-
2020-12-17 07:54:22	450	7,3020	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-12-17 12:38:29	106	-	176,7810
2020-12-17 12:38:28	81	-	176,7810
2020-12-17 12:19:41	38	-	176,6960
2020-12-17 12:19:40	30	-	176,6960
2020-12-17 11:59:00	125	-	176,7210
2020-12-17 11:43:19	216	-	176,6650
2020-12-17 09:25:15	34	-	176,5160
2020-12-17 08:55:02	44	176,5640	-
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-12-17 14:22:38	1.457	63,1620	-
2020-12-17 10:32:59	60	-	63,1770
2020-12-17 10:04:24	450	-	63,1610
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-12-17 13:24:14	230	12,9900	-
2020-12-17 13:16:07	1.000	13,0280	-
2020-12-17 09:55:23	100	13,0280	-
2020-12-17 08:23:25	1.120	12,9960	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-12-17 11:04:17	400	9,0750	-
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>



2020-12-17 14:47:36	250	81,0330	-
2020-12-17 13:54:00	230	81,0040	-
2020-12-17 12:38:31	61	80,9980	-
2020-12-17 12:38:30	94	80,9980	-
2020-12-17 12:19:43	28	81,0500	-
2020-12-17 12:19:42	23	81,0500	-
2020-12-17 11:43:20	164	81,0670	-
2020-12-17 09:50:36	1.006	81,0700	-
2020-12-17 08:50:17	14	81,0560	-
2020-12-17 08:34:06	14	-	81,0720

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

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

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

2020-12-17 15:28:12	43	-	85,8060
2020-12-17 15:24:11	35	-	85,8600
2020-12-17 15:16:40	3	-	85,8450
2020-12-17 14:53:29	45	-	85,7950
2020-12-17 13:25:22	1	85,9800	-
2020-12-17 10:25:27	21	-	85,8800
2020-12-17 08:22:47	2	86,0500	-
2020-12-17 08:07:56	2	86,0350	-
2020-12-17 08:07:14	1	86,0400	-

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

2020-12-17 14:18:21	45	108,5400	-
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**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

2020-12-17 09:25:14	61	-	93,9950
2020-12-17 08:55:01	82	94,0810	-

**ISHSVI-S+P 500 M.V.UTS DZ** **DE000A1KB2E7**

**iShsVII-Co.MSCI Paci.xJP U.ETF** **IE00B52MJY50**

2020-12-17 17:38:00	8	136,5000	-
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**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**

2020-12-17 15:46:50	310	85,3190	-
2020-12-17 15:20:33	260	-	85,2490

**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**

<b>ISS GLOBAL 20/25 MTN</b>	<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>

<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2020-12-17 10:35:28	35	23,2000	-
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-12-17 20:38:55	30	-	18,4500
2020-12-17 17:54:29	70	-	18,4500
2020-12-17 07:43:46	300	17,9500	-
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
2020-12-17 10:09:33	350	2,5530	-
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>

<b>Janus Henderson Capital Funds - J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>

JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
<b>JD.com Inc.</b>			<b>KYG8208B1014</b>
2020-12-17 20:37:50	37	33,8000	-
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.BEHRENS ANL 20			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28

<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-12-17 16:40:25	10	124,5400	-
2020-12-17 09:59:30	5	123,2200	-
2020-12-17 09:12:35	10	123,0200	-
2020-12-17 08:12:21	10	123,1000	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>

**JONES LANG LASALLE INC.** **US48020Q1076**

**JORDAN 15/26 REGS** **XS1117279882**

**JOST Werke AG** **DE000JST4000**

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2020-12-17 12:32:19	253	-	43,1500
2020-12-17 09:38:19	25	-	42,6500
2020-12-17 09:28:42	60	-	42,4500
2020-12-17 08:56:05	100	42,2500	-
2020-12-17 08:55:40	100	42,2000	-
2020-12-17 08:35:17	12	41,8500	-
2020-12-17 08:30:22	100	41,8500	-
2020-12-17 08:27:15	30	41,8000	-
2020-12-17 08:19:40	100	41,6500	-

**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 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**

<b>JPM INV-US SELECT EQ-A-USD</b>			<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>			<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>			<b>LU0235639324</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>			<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>			<b>IE00BJ06C937</b>
<b>JPMF-EMER MKTS</b>			<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>			<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>			<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>			<b>US46647PBV76</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-12-17 18:55:58	120	97,9400	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>



<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>

<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>	<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>	<b>LU0097427784</b>
<b>JTIFS 20/81 FLR MTN</b>	<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>	<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>	<b>CH0102484968</b>
<b>Jumbo S.A.</b>	<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>	<b>US48138M1053</b>

2020-12-17 17:33:30	100	32,4000	-
2020-12-17 13:52:40	90	32,5000	-
2020-12-17 07:44:43	30	-	31,7000

<b>JUNIPER NETW 19/29</b>	<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>	<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>	<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>	<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>	<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>

<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>Kao Corp.</b>	<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>	<b>DE000A254UR5</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>	<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>	<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>	<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>	<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>	<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>	<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>

<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
2020-12-17 16:27:01	5	442,2000	-
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>

<b>Kiadis Pharma N.V.</b>				<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>				<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>				<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>				<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>				<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>				<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>				<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>				<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>				<b>KYG525681477</b>
2020-12-17 17:00:40	5	2,9400	-	
2020-12-17 11:55:58	180	2,9600	-	
<b>Kingfisher PLC</b>				<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>				<b>IE0004927939</b>
2020-12-17 17:55:32	37	-	58,6500	
2020-12-17 14:06:50	16	63,3500	-	
2020-12-17 12:02:23	40	-	62,5500	
2020-12-17 11:17:02	19	-	62,9000	
<b>Kinnate Biopharma Inc.</b>				<b>US49705R1059</b>
<b>Kinnevik AB</b>				<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>				<b>CA4969024047</b>
2020-12-17 16:36:39	150	6,0530	-	
2020-12-17 14:47:49	500	6,2700	-	
2020-12-17 14:20:39	2.000	6,1400	-	
2020-12-17 12:14:56	1.700	6,1200	-	
2020-12-17 10:07:35	300	6,1240	-	
<b>KION GRP MTN 20/25</b>				<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>				<b>US48251W1045</b>
<b>KLA 20/50</b>				<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>				<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>				<b>US4824801009</b>
2020-12-17 16:53:01	90	213,0500	-	
<b>Klassik Radio AG NA.</b>				<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>				<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>				<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>

<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-12-17 08:59:26	200	23,5800	-
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>			<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>

<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>	<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>	<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>	<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>	<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>	<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>	<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>Kore Mining Ltd.</b>	<b>CA50066W1059</b>
<b>KOREA 20/25</b>	<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>	<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>	<b>US50066CAL37</b>
<b>KOREA NAT. OIL 16/26 REGS</b>	<b>US50066RAD89</b>
<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>
2020-12-17 18:23:08	350 - 4,9800
2020-12-17 09:53:10	300 - 4,9700
2020-12-17 09:44:30	52 5,0200 -
<b>KRAFT HEINZ 19/30 REGS</b>	<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>



<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>			<b>XS1489186947</b>
<b>KRED.F.WIED.18/22 MTN LS</b>			<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>			<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>			<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>			<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>			<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>			<b>NO0010851876</b>
<b>KRED.F.WIED.19/24 MTN LS</b>			<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN LS</b>			<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>			<b>DE000A2LQSN2</b>
2020-12-17 12:19:35	5.000	110,1900	-
2020-12-17 11:58:51	2.000	-	110,0400
<b>KRED.F.WIED.19/34 MTN</b>			<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.20/24 MTN LS</b>			<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>			<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>			<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>			<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>			<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>			<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2028 DL</b>			<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>			<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>			<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>			<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>			<b>US500769JG03</b>

<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN 20/31</b>	<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>	<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>	<b>XS1843434876</b>
<b>Kroger Co., The</b>	<b>US5010441013</b>
2020-12-17 10:41:08	5 - 25,4200
<b>Kroger Co., The DL-Notes 2012(22</b>	<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>	<b>US501044DL23</b>

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

2020-12-17 08:19:06 30 - 65,8500

**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

2020-12-17 11:40:19 3.000 - 102,5010

**KS Aktiengesellschaft NA** **DE000KSAG888**

2020-12-17 15:51:24 1.000 7,8180 -

2020-12-17 14:55:37 150 7,8740 -

2020-12-17 14:44:38 3.000 - 7,8760

2020-12-17 14:09:00 1.000 - 7,9300

2020-12-17 14:08:10 1.000 - 7,9380

2020-12-17 13:51:01 200 - 7,9160

2020-12-17 13:45:28 197 - 7,9160

2020-12-17 13:23:04 140 - 7,8640

2020-12-17 13:21:36 100 7,8800 -

2020-12-17 11:44:17 1.000 - 7,8300

2020-12-17 10:49:19 1.400 - 7,7900

2020-12-17 09:40:21 250 - 7,7180

2020-12-17 09:35:38 300 7,7140 -

2020-12-17 09:15:05 1.000 7,7380 -

2020-12-17 08:56:50 1.400 7,7400 -

2020-12-17 08:13:34 100 7,8820 -

2020-12-17 08:06:09 400 7,9460 -

2020-12-17 08:05:44 100 - 7,9560

2020-12-17 07:26:36 130 - 7,8480

2020-12-17 07:22:45 100 7,8980 -

**KSB SE & Co. KGaA Vz.A** **DE0006292030**

2020-12-17 15:28:34 50 - 228,0000

2020-12-17 08:11:09 8 - 233,0000

**KTM Industries AG** **AT0000KTMIO2**

2020-12-17 15:20:07 100 63,5000 -

**KUDELSKI 15-22** **CH0280695930**

**Kulicke & Soffa Industries Inc.** **US5012421013**

**Kura Oncology Inc.** **US50127T1097**

**Kurita Waters Industries Ltd.** **JP3270000007**

**KUTXABANK S.A. EO-CEDULAS HIPOTE** **ES0443307048**

**KWS SAAT SE & Co. KGaA** **DE0007074007**

**L BRANDS 18/28** **US501797AN49**

**L Oreal S.A.** **FR0000120321**

2020-12-17 14:17:01 60 - 305,6000

2020-12-17 13:14:35 85 306,2000 -

**L&G Artificial Intelligence UCIT** **IE00BK5BCD43**

2020-12-17 15:10:28 720 14,1100 -

2020-12-17 13:27:33 110 14,0720 -

2020-12-17 08:29:19 360 14,0840 -

**L&G Asia Pacific ex Japan Equity** **IE00BFXR5W90**

**L&G Asia Pacific ex Japan Equity** **DE000A2PANR9**

**L&G Battery Value-Chain UCITS ET** **IE00BF0M2Z96**

2020-12-17 15:56:04	650	12,5560	-
2020-12-17 15:40:31	50	12,5600	-
2020-12-17 14:45:54	6	12,5820	-
2020-12-17 10:20:15	100	12,5980	-
2020-12-17 09:53:33	1.500	12,5960	-
2020-12-17 07:58:01	237	-	12,5740

**L&G Clean Energy UCITS ETF** **IE00BK5BCH80**

2020-12-17 09:54:05	145	10,4480	-
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**L&G Clean Water UCITS ETF** **IE00BK5BC891**

**L&G Cyber Security UCITS ETF** **IE00BYPLS672**

2020-12-17 09:57:59	80	18,2780	-
2020-12-17 09:36:50	115	-	18,2620
2020-12-17 08:28:44	280	18,3040	-

**L&G DAX? Daily 2x Long UCITS ETF** **IE00B4QNHH68**

**L&G DAX? Daily 2x Short UCITS ET** **IE00B4QNHZ41**

**L&G Emerging Markets Equity UCIT** **IE00BFXR6043**

**L&G ESG China CNY Bond UCITS ETF** **IE00BLRPQL76**

**L&G ESG Em.Mk Gov.Bond 0-5 Y UCI** **IE00BLRPQP15**

**L&G Europe Equity (Responsible E** **IE00BKLTRN76**

**L&G Europe ex UK Equity UCITS ET** **IE00BFXR5V83**

**L&G Germany Equity UCITS ETF** **IE00BFXR5X08**

**L&G Global Equity UCITS ETF** **IE00BFXR5S54**

**L&G GLOBAL EQUITY UCITS ETF Bear** **DE000A2PADP4**

**L&G Gold Mining UCITS ETF** **IE00B3CNHG25**

**L&G Healthcare Breakthrough UCIT** **IE00BK5BC677**

**L&G Japan Equity UCITS ETF** **IE00BFXR5T61**

**L&G Longer Dated All Commodities** **IE00B4WPHX27**

**L&G 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**

<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>

2020-12-17 16:46:24	13	396,8500	-
2020-12-17 09:27:12	9	-	402,4000
2020-12-17 09:26:59	1	404,1000	-

<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 20/50</b>	<b>DE000NRWOMJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRWOKF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRWOKT5</b>
<b>LAND NRW MTN.LSA R.1507</b>	<b>DE000NRWOMK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>

<b>LANDWIRT.R.BK 19/22LS-MTN</b>			<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>			<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-12-17 11:35:46	2.000	-	0,1950
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>

<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>	<b>XS1050840724</b>
<b>LEG Immobilien AG Anleihe v.2017</b>	<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>	<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>
<b>Legend Holdings Corp.</b>	<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>	<b>FR0013428943</b>



<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-12-17 19:26:12	5.000	0,7074	-
<b>LENZING 20/UND. FLR</b>			<b>XS2250987356</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
2020-12-17 12:17:08	100	5,8730	-
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<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
2020-12-17 08:06:55	17	54,0080	-
2020-12-17 08:04:54	20	54,0280	-
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>

<b>LEVERAGEDNATURALGAS</b>	<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>	<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>
2020-12-17 14:31:48	-
60	40,2000
<b>Linde AG Med.-Term Nts.v.2013(20)</b>	<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>	<b>XS0297700006</b>

**LINDE FIN. 20/27 MTN**

**XS2177021271**

**LINDE FIN. 20/32 MTN**

**XS2177021602**

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

**XS1397134609**

**Linde PLC**

**IE00BZ12WP82**

2020-12-17 18:17:23	24	209,3000	-
2020-12-17 17:38:09	49	208,6000	-
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2020-12-17 14:44:26	24	209,3000	-
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2020-12-17 13:37:02	130	209,1000	-
2020-12-17 13:34:22	24	-	208,9000
2020-12-17 13:13:27	125	208,7000	-
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2020-12-17 12:29:19	15	208,3000	-
2020-12-17 12:28:51	61	-	208,3000
2020-12-17 12:15:36	34	208,4000	-
2020-12-17 12:14:09	4	208,4000	-
2020-12-17 12:07:24	80	208,1000	-
2020-12-17 11:59:27	25	208,0000	-
2020-12-17 11:55:34	43	208,2000	-
2020-12-17 11:49:43	100	208,2000	-
2020-12-17 11:32:36	24	208,6000	-
2020-12-17 11:23:00	150	-	208,5000
2020-12-17 11:19:55	14	-	208,5000
2020-12-17 10:47:11	207	-	208,3000
2020-12-17 10:44:47	20	208,4000	-
2020-12-17 10:38:07	32	208,4000	-
2020-12-17 10:14:06	130	207,8000	-
2020-12-17 10:08:18	110	207,8000	-
2020-12-17 10:03:06	50	-	207,6000
2020-12-17 09:33:04	50	207,9000	-
2020-12-17 09:27:01	27	207,9000	-
2020-12-17 09:22:14	50	207,9000	-
2020-12-17 09:15:02	2	207,7000	-
2020-12-17 09:01:49	150	207,8000	-
2020-12-17 08:50:36	100	-	207,7000
2020-12-17 08:49:32	50	207,7000	-
2020-12-17 08:47:12	12	207,9000	-
2020-12-17 08:46:49	250	207,9000	-
2020-12-17 08:37:06	65	207,7000	-
2020-12-17 08:36:35	34	207,8000	-
2020-12-17 08:21:49	3	207,5000	-
2020-12-17 07:34:18	5	-	208,0000
2020-12-17 07:13:33	20	-	207,0000

**Line Corporation**

**JP3966750006**

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359194019**

<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359195008</b>		
<b>Liontown Resources Ltd.</b>	<b>AU000000LTR4</b>		
<b>Lipocine Inc.</b>	<b>US53630X1046</b>		
<b>LISTED INFRASTRUCTURE P</b>	<b>LU0263855479</b>		
<b>LITAUEN 18-23</b>	<b>LT0000650046</b>		
<b>LITAUEN 20/26</b>	<b>LT0000650061</b>		
<b>LITAUEN 20/30 MTN</b>	<b>XS2168038847</b>		
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1310032260</b>		
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1130139667</b>		
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1020300288</b>		
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>		
<b>Lithia Motors Inc.</b>	<b>US5367971034</b>		
<b>Lithium Australia NL</b>	<b>AU000000LIT3</b>		
<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>		
<b>LiveRamp Holdings Inc.</b>	<b>US53815P1084</b>		
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRKH5</b>		
<b>LKQ Corp.</b>	<b>US5018892084</b>		
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>		
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>		
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>		
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>		
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>		
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>		
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>		
2020-12-17 09:58:24	3.000	0,4019	-
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>		
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>		
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>		
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>		

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			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
2020-12-17 16:46:45	3	-	98,6000
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 Companies Inc.** **US5486611073**

**LOXAM 19/25 REGS** **XS2031870921**

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

**LOYS SICAV - LOYS GLOBAL** **LU0107944042**

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

**LPKF LASER** **DE0006450000**

2020-12-17 20:07:24	20	25,4500	-
2020-12-17 18:51:11	40	-	25,4500
2020-12-17 18:03:44	130	-	25,3000
2020-12-17 17:28:11	100	25,4500	-
2020-12-17 17:14:43	185	25,4500	-
2020-12-17 17:02:57	150	-	25,3500
2020-12-17 15:03:14	225	-	25,0500
2020-12-17 14:51:45	29	25,1500	-
2020-12-17 14:35:11	250	25,1500	-
2020-12-17 14:32:26	25	25,1500	-
2020-12-17 13:01:27	22	-	25,1000
2020-12-17 12:20:13	200	25,1000	-
2020-12-17 11:34:24	150	25,3000	-
2020-12-17 11:30:16	50	-	25,1500
2020-12-17 11:22:00	100	-	25,2000
2020-12-17 10:04:41	1.000	24,9500	-
2020-12-17 09:38:34	250	25,1500	-
2020-12-17 09:38:15	250	-	25,0500
2020-12-17 09:36:54	600	-	25,0500
2020-12-17 08:48:57	400	25,4000	-
2020-12-17 08:41:50	30	25,4500	-
2020-12-17 08:37:46	20	-	25,1500
2020-12-17 08:35:45	100	-	25,3000
2020-12-17 08:31:27	40	25,0500	-
2020-12-17 08:09:21	22	-	24,5000
2020-12-17 07:29:58	99	-	24,5000

**LS TELCOM AG** **DE0005754402**

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

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

2020-12-17 18:05:39	1.600	-	9,8380
2020-12-17 18:04:56	799	-	9,8380
2020-12-17 18:04:09	799	-	9,8380
2020-12-17 18:03:17	800	-	9,8380
2020-12-17 17:25:06	2.000	-	9,7900
2020-12-17 17:22:38	2.000	9,7800	-
2020-12-17 16:57:14	1.580	-	9,7840
2020-12-17 16:54:50	790	-	9,8040

2020-12-17 16:52:32	790	-	9,8040
2020-12-17 16:27:59	2.100	9,7540	-
2020-12-17 15:32:52	300	9,7960	-
2020-12-17 15:08:42	1.000	-	9,7880
2020-12-17 15:05:26	140	9,7680	-
2020-12-17 14:59:22	190	9,7680	-
2020-12-17 14:56:39	1.000	-	9,7660
2020-12-17 14:56:06	1.000	9,7540	-
2020-12-17 14:36:50	800	9,7180	-
2020-12-17 12:51:01	150	-	9,8340
2020-12-17 12:44:05	800	-	9,8440
2020-12-17 12:21:39	51	9,8120	-
2020-12-17 12:02:21	4.000	9,8300	-
2020-12-17 11:56:35	50	-	9,7920
2020-12-17 11:17:04	90	9,7620	-
2020-12-17 11:14:08	100	9,7420	-
2020-12-17 11:09:46	102	9,7480	-
2020-12-17 11:09:23	50	9,7320	-
2020-12-17 11:00:52	1	9,7040	-
2020-12-17 10:49:13	25	9,7180	-
2020-12-17 10:38:05	800	9,7180	-
2020-12-17 10:29:38	50	-	9,7560
2020-12-17 10:24:04	600	-	9,7420
2020-12-17 10:22:54	510	9,7400	-
2020-12-17 10:22:36	550	9,7400	-
2020-12-17 10:18:43	2.000	9,7420	-
2020-12-17 10:16:22	500	9,7340	-
2020-12-17 09:59:50	100	9,7380	-
2020-12-17 09:53:28	600	9,7400	-
2020-12-17 09:48:11	3.000	9,7440	-
2020-12-17 09:20:02	80	9,7760	-
2020-12-17 08:58:11	450	-	9,7800
2020-12-17 08:41:51	2.000	9,7860	-
2020-12-17 08:40:10	300	9,7760	-
2020-12-17 08:37:57	1	9,8020	-
2020-12-17 08:25:09	200	-	9,8160
2020-12-17 08:21:36	800	9,8000	-
2020-12-17 08:17:29	500	9,8500	-
2020-12-17 08:17:20	550	9,8480	-
2020-12-17 07:32:43	2.000	10,0150	-
2020-12-17 07:31:02	2.000	10,0150	-
2020-12-17 07:30:00	2.000	10,0150	-
2020-12-17 07:29:50	2.000	10,0150	-
2020-12-17 07:29:42	2.000	10,0150	-
2020-12-17 07:29:37	2.000	10,0150	-
2020-12-17 07:28:32	2.000	10,0150	-
2020-12-17 07:26:22	2.000	10,0350	-
2020-12-17 07:25:48	2.000	10,0350	-
2020-12-17 07:24:54	2.000	10,0350	-
2020-12-17 07:21:13	1.000	10,0150	-
2020-12-17 07:20:33	800	-	9,9900
2020-12-17 07:15:56	150	9,9960	-

**LUFTHANSA AG MTN 20/26**

**XS2265369657**

**LUFTHANSA AG WA 20/25**

**DE000A3H2UK7**

**LUKOIL PJSC ADR**

**US69343P1057**

2020-12-17 11:05:18	80	57,6400	-
2020-12-17 09:26:52	10	58,0200	-
2020-12-17 08:52:00	10	57,7000	-
2020-12-17 08:50:54	17	57,8000	-
2020-12-17 08:49:49	17	57,9000	-
2020-12-17 08:04:49	12	-	57,8400

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

2020-12-17 14:38:53	15	-	297,7000
2020-12-17 08:42:25	5	298,5000	-

<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-12-17 20:50:22	54	-	496,8000
2020-12-17 20:32:17	8	502,0000	-
2020-12-17 18:06:15	20	-	502,1000
2020-12-17 17:57:17	5	502,8000	-
2020-12-17 16:39:20	30	503,5000	-
2020-12-17 14:17:29	67	-	504,9000
2020-12-17 13:13:52	70	506,8000	-
2020-12-17 12:54:02	15	506,7000	-
2020-12-17 12:38:58	9	-	506,3000
2020-12-17 12:38:57	7	-	506,3000
2020-12-17 12:20:08	4	-	506,8000
2020-12-17 12:20:07	3	-	506,8000
2020-12-17 11:43:34	20	-	507,3000
2020-12-17 11:21:00	3	508,3000	-
2020-12-17 09:41:01	5	506,7000	-
2020-12-17 09:33:28	25	506,3000	-
2020-12-17 09:23:55	39	506,9000	-
2020-12-17 09:17:06	70	507,2000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>



<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-12-17 18:57:51	400	-	2,4410
2020-12-17 10:05:12	15	2,4150	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-12-17 13:31:13	100	17,3500	-
2020-12-17 07:13:49	100	-	17,4880
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2020-12-17 13:48:06	10	-	34,7150
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2020-12-17 12:38:16	27	91,7100	-
2020-12-17 12:38:15	42	91,7400	-
2020-12-17 12:19:31	10	91,5900	-
2020-12-17 12:19:30	12	91,5900	-
2020-12-17 11:43:11	73	91,6200	-
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2020-12-17 18:11:04	315	118,6600	-
2020-12-17 18:09:14	220	118,6600	-
2020-12-17 17:59:31	265	118,6200	-
2020-12-17 17:56:59	240	118,5600	-

2020-12-17 17:54:42	132	118,5800	-
2020-12-17 17:51:02	92	118,5600	-
2020-12-17 17:43:41	155	118,5200	-
2020-12-17 17:42:04	64	118,5600	-
2020-12-17 17:31:50	262	118,5200	-
2020-12-17 17:31:50	193	118,5200	-
2020-12-17 17:06:58	348	118,5400	-
2020-12-17 16:12:47	50	-	118,6400
2020-12-17 16:11:17	70	-	118,6400
2020-12-17 14:02:54	110	118,4200	-
2020-12-17 13:21:47	50	-	118,5000
2020-12-17 13:10:07	100	-	118,4800
2020-12-17 12:32:47	30	-	118,4600
2020-12-17 10:55:25	4	-	118,5400
2020-12-17 10:35:46	350	118,5000	-
2020-12-17 09:41:28	8	118,7200	-
2020-12-17 09:25:16	92	-	118,7600
2020-12-17 09:13:05	75	118,7600	-
2020-12-17 08:58:20	7	-	118,6400
2020-12-17 08:51:02	256	-	118,6800
2020-12-17 08:43:50	430	118,8000	-
2020-12-17 08:30:40	30	-	118,7200
2020-12-17 08:23:28	120	118,6800	-
2020-12-17 08:07:17	90	-	118,6400
2020-12-17 07:57:01	90	118,6000	-

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

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

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

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

2020-12-17 16:19:39	500	30,0200	-
2020-12-17 10:30:57	178	-	29,9750

**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**

2020-12-17 17:34:12	2.000	2,0240	-
2020-12-17 16:55:13	300	2,0270	-
2020-12-17 16:41:06	500	-	2,0190
2020-12-17 10:48:16	13.682	-	2,0235
2020-12-17 09:57:12	2.000	2,0260	-

2020-12-17 08:32:26  
2020-12-17 07:27:56

30.000  
3.000

-  
2,0400

2,0155  
-

<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>	<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>	<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>	<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>	<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>	<b>FR0010361691</b>

**LYXOR ETF MSCI MALAYSIA** **FR0010397554**

**LYXOR ETF MSCI TAIWAN** **FR0010444786**

**LYXOR ETF MSCI WORLD** **FR0010315770**

2020-12-17 20:36:01	1	215,4500	-
2020-12-17 17:01:11	20	215,5500	-
2020-12-17 11:07:59	5	-	215,9000
2020-12-17 10:34:50	100	215,9000	-
2020-12-17 09:34:12	5	215,9000	-
2020-12-17 09:16:41	85	-	215,9500
2020-12-17 08:31:48	200	-	215,8500
2020-12-17 08:21:32	2	215,8500	-

**LYXOR ETF NASDAQ 100** **FR0007063177**

**Lyxor ETF Privex** **FR0010407197**

**LYXOR ETF RUSSELL 1000 GROWTH** **FR0011119148**

**LYXOR ETF RUSSELL 1000 VALUE** **FR0011119197**

**LYXOR ETF RUSSELL 2000** **FR0011119221**

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

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

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

**FR0011158161**

**FR0011192848**

**FR0011192806**

**FR0011192822**

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

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

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

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

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

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

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

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

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

**Lyxor ETF STOXX Eur.Sel.Div.30** **FR0010378604**

**Lyxor ETF STOXX Europe 600 BANKS** **FR0010345371**

<b>LYXOR EURO CORP.BD UCITS ETF</b>			<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>			<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>			<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>			<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>			<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>			<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 7-10Y</b>			<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>			<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>			<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>			<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>			<b>LU0378434236</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
2020-12-17 07:50:05	62	-	27,5000
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
2020-12-17 13:47:11	277	-	32,4800
2020-12-17 09:06:14	51	-	32,2350
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>

<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>				<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>				<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU2082997516</b>
2020-12-17 11:12:35	8	-	148,5600	
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>				<b>LU1812091194</b>
2020-12-17 11:27:08	600	-	41,1450	
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>				<b>LU2023678282</b>
2020-12-17 09:53:42	740	13,0520	-	
2020-12-17 09:53:41	1.460	13,0520	-	
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>				<b>LU0635178014</b>
2020-12-17 15:56:42	100	45,6690	-	
2020-12-17 15:38:52	10	45,6710	-	
<b>Lyxor MSCI Emerging Markets Dail</b>				<b>LU0675401409</b>
2020-12-17 08:15:09	6	97,2400	-	
2020-12-17 07:52:01	6	-	97,0000	
<b>Lyxor MSCI Emerging Mkts U.ETF</b>				<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>				<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>				<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>				<b>LU0392496344</b>

<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2020-12-17 08:23:21	200	10,8080	-
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2020-12-17 18:49:33	32	61,2800	-
2020-12-17 12:36:11	4	61,3520	-
2020-12-17 12:10:10	9	61,3760	-
2020-12-17 10:38:06	2	-	61,3840
2020-12-17 09:20:32	20	-	61,4270
2020-12-17 09:06:55	46	61,3890	-
2020-12-17 09:06:13	46	-	61,3950
2020-12-17 09:02:45	500	-	61,3770
2020-12-17 07:00:11	40	61,3460	-
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2020-12-17 15:58:04	20	25,2950	-
2020-12-17 15:27:48	100	25,3600	-
2020-12-17 14:47:05	90	25,4950	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>Lyxor S&amp;P Europe Paris-Aligned C</b>			<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>			<b>LU2198882362</b>

<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2020-12-17 18:25:53	825	17,1500	-
2020-12-17 18:03:22	655	-	17,1440
2020-12-17 11:52:31	350	-	17,1620
2020-12-17 10:53:18	150	-	17,1580
2020-12-17 10:01:17	100	17,1760	-
2020-12-17 08:25:00	5.000	17,1280	-
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
2020-12-17 07:41:54	70	-	81,3000
2020-12-17 07:00:03	17	-	81,0600
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>



<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
2020-12-17 09:01:56	1.500	-		20,1050
2020-12-17 09:01:51	1.500	-		20,1000
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
2020-12-17 07:00:17	20	-		109,2400
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
2020-12-17 17:21:56	100	-		30,3700
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2020-12-17 09:31:25	375	5,3400		-
2020-12-17 08:27:21	100	5,3600		-
2020-12-17 07:00:50	700	5,3800		-
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnite Inc.</b>				<b>US55955D1000</b>
2020-12-17 13:49:48	60	16,5000		-
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>				<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>				<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>				<b>DE000A0G18M4</b>
<b>Maire Tecnimont S.p.A.</b>				<b>IT0004931058</b>
2020-12-17 17:42:39	1.500	-		1,7260
<b>MAN GLG EUROPE PLUS SOURCE</b>				<b>IE00B59D1459</b>
<b>Man Group PLC</b>				<b>JE00BJ1DLW90</b>

<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2020-12-17 18:56:00	129	-	42,2000
2020-12-17 18:55:50	130	-	42,2000
2020-12-17 18:48:58	130	-	42,2000
2020-12-17 18:48:51	130	-	42,2000
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
2020-12-17 11:26:26	50	3,2380	-
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-12-17 17:50:26	50	33,8000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>

<b>MARR. INTL 20/25 EE</b>				<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>				<b>IT0005042467</b>
2020-12-17 15:36:12	100	5,6400		-
<b>MASTERCARD 19/25</b>				<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>				<b>US57636QAR56</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2020-12-17 17:21:53	4	274,0000		-
2020-12-17 16:32:21	36	-	275,4500	
2020-12-17 10:19:16	55	273,8000		-
2020-12-17 10:02:01	40	273,6500		-
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
<b>MATTEL 19/27 REGS</b>				<b>USU57619AE59</b>
<b>Mattel Inc.</b>				<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>				<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>				<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>				<b>CA5777891006</b>
2020-12-17 11:58:47	3.000	0,2240		-
2020-12-17 08:52:53	55	-	0,2120	
<b>MAX Automation SE NA</b>				<b>DE000A2DA588</b>
2020-12-17 16:08:04	500	-	4,3300	
<b>MAX OTTE VERMoGENSBILD AMI P T</b>				<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>				<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>				<b>SGXZ25336314</b>

<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-12-17 08:47:05	75	108,0000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2020-12-17 17:51:15	30	77,4400	-
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>			<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>

<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>			<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>			<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
2020-12-17 11:29:59	5.200	0,8420	-
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
2020-12-17 12:08:38	32	-	141,1000
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-12-17 16:20:03	800	3,5750	-
2020-12-17 15:44:37	900	3,5750	-
2020-12-17 10:58:06	500	3,5450	-
2020-12-17 08:39:33	1.000	-	3,5450
2020-12-17 07:23:49	300	-	3,5250
<b>MEDIQB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>

**MEDIOBANCA 19/26 MTN** **IT0005378036**

**MEDION** **DE0006605009**

2020-12-17 14:44:29	300	-	15,4000
2020-12-17 12:00:12	350	-	15,5000
2020-12-17 11:49:53	350	-	15,5000
2020-12-17 11:49:38	350	-	15,5000

**Medios AG** **DE000A1MMCC8**

**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**

**MEGUMAGOLD CORP. NEW** **CA58518M1041**

**Meituan Dianping** **KYG596691041**

2020-12-17 15:59:11	300	30,0600	-
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**Melco International Development** **HK0200030994**

**Melia Hotels International S.A.** **ES0176252718**

**Mensch und Maschine** **DE0006580806**

**MER.-BE.FIN. 19/22 MTN** **DE000A2R6UF7**

**MERCIALYS 20/27** **FR0013522091**

**Merck & Co. Inc** **US58933Y1055**

2020-12-17 12:28:22	10	65,8000	-
2020-12-17 09:43:21	100	65,8000	-
2020-12-17 07:03:43	21	-	65,4000

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941117**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941893**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941976**

**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**

<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>			<b>NO0010795701</b>
<b>Metall Zug AG</b>			<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>			<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>			<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>			<b>US59156RBF47</b>
<b>Metro Inc.</b>			<b>CA59162N1096</b>
2020-12-17 14:20:43	200	-	37,2000
<b>Metro Mining Ltd.</b>			<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>			<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>			<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>			<b>XS2264692737</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>			<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>			<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>			<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>			<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>			<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>			<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>			<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>			<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>			<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>			<b>US91086QBB32</b>



<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>	<b>US552953CH22</b>

<b>mic AG</b>	<b>DE000A254W52</b>
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>
<b>MICHELIN 18-38</b>	<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>	<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>	<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>	<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>	<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>	<b>US5950171042</b>
<b>MICRON TECHN 19/26</b>	<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>	<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>	<b>US595112BR36</b>
<b>Micron Technology Inc.</b>	<b>US5951121038</b>
<b>MICROSOFT 09/39</b>	<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>	<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>	<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>	<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>	<b>US594918AR51</b>
<b>MICROSOFT 15/22</b>	<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>	<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>	<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>	<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>	<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>	<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>	<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>	<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>	<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>	<b>US594918BU71</b>

**MICROSOFT 17/24** **US594918BX11**

**MICROSOFT 2021** **US594918AL81**

**Microsoft Corp. 2,625 % EO-Notes** **XS0922885362**

**MicroStrategy Inc.** **US5949724083**

2020-12-17 20:45:51	6	242,0000	-
2020-12-17 14:38:09	8	256,0000	-
2020-12-17 13:57:43	10	260,0000	-
2020-12-17 11:34:11	1	266,0000	-
2020-12-17 09:29:21	6	268,0000	-

**Microvision Inc.** **US5949603048**

2020-12-17 07:50:03	700	-	3,2520
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**Mid-America Apartment Communitie** **US59522J1034**

**Midas Gold Corp.** **CA59562B1013**

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2020-12-17 16:25:21	250	-	1,7760
2020-12-17 13:10:43	1.600	1,8000	-
2020-12-17 09:24:27	5.000	1,7420	-
2020-12-17 09:05:54	167	1,8180	-
2020-12-17 07:18:38	450	-	1,7720

**Miller Inc., Herman** **US6005441000**

**Millicom Intl Cellular S.A.** **SE0001174970**

**Mincon Group PLC** **IE00BD64C665**

**Minebea Mitsumi Inc.** **JP3906000009**

**Minesto AB** **SE0007578141**

**Mining and Metallurgical Company** **US55315J1025**

2020-12-17 08:53:20	100	26,5100	-
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**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**

<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
2020-12-17 18:32:54	150	13,5000	-
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-12-17 12:59:32	200	-	4,9950
2020-12-17 08:41:08	1.000	5,0300	-
2020-12-17 08:41:02	1.000	5,0300	-
2020-12-17 08:25:55	1.000	-	5,0700
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>

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

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

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

**Mobile Telesystems PJSC** **US6074091090**

**Mobimo Holding AG** **CH0011108872**

**Mobotix AG** **DE0005218309**

**Model N Inc.** **US6075251024**

**Modern Meat Inc.** **CA60765L1022**

2020-12-17 18:35:03	250	2,4300	-
2020-12-17 18:28:07	120	-	2,3950
2020-12-17 16:51:39	1.000	-	2,3950
2020-12-17 16:41:09	419	2,4050	-
2020-12-17 16:27:08	216	2,4200	-

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

2020-12-17 20:57:11	25	117,4800	-
2020-12-17 20:00:22	120	-	117,2200
2020-12-17 19:57:20	5	118,3400	-
2020-12-17 19:46:05	45	117,6200	-
2020-12-17 19:42:38	50	117,2200	-
2020-12-17 18:58:13	5	116,0000	-
2020-12-17 18:30:35	10	116,2000	-
2020-12-17 18:29:12	14	116,0600	-
2020-12-17 18:23:34	25	115,8200	-
2020-12-17 17:58:20	200	117,0000	-
2020-12-17 17:40:27	10	115,9000	-
2020-12-17 17:28:36	40	116,5800	-
2020-12-17 17:21:47	10	115,8600	-
2020-12-17 17:06:13	10	115,4600	-
2020-12-17 17:03:09	10	115,1000	-
2020-12-17 16:52:27	135	-	114,3400
2020-12-17 16:43:47	31	-	115,8200
2020-12-17 16:33:38	18	-	115,8400
2020-12-17 16:22:40	3	116,5000	-
2020-12-17 16:21:11	48	116,0400	-
2020-12-17 16:14:29	6	115,7600	-
2020-12-17 16:14:22	19	-	115,1200
2020-12-17 16:11:51	5	-	115,7000
2020-12-17 16:11:51	10	-	115,7000
2020-12-17 16:10:21	50	116,5000	-
2020-12-17 16:07:25	2	117,3800	-
2020-12-17 15:53:58	10	116,9400	-
2020-12-17 15:51:43	7	117,4600	-
2020-12-17 15:41:46	10	-	116,9600
2020-12-17 15:37:09	55	118,4800	-
2020-12-17 15:29:58	88	118,3200	-
2020-12-17 15:28:35	88	-	117,9800
2020-12-17 15:26:34	5	-	119,2200
2020-12-17 15:25:00	100	119,7000	-
2020-12-17 15:20:22	5	-	117,9200
2020-12-17 15:16:19	5	-	118,0000
2020-12-17 15:12:52	10	-	117,2400
2020-12-17 15:08:13	90	-	116,9000
2020-12-17 15:03:54	30	116,9000	-
2020-12-17 14:49:02	69	116,7600	-
2020-12-17 14:46:52	31	116,1600	-
2020-12-17 14:43:05	50	-	114,6200
2020-12-17 14:31:30	50	-	113,0600
2020-12-17 14:24:48	7	112,8000	-
2020-12-17 13:34:30	50	-	112,5600

2020-12-17 13:22:51	100	113,0000	-
2020-12-17 13:05:29	100	113,0200	-
2020-12-17 12:36:10	90	112,8800	-
2020-12-17 12:35:39	100	112,8400	-
2020-12-17 12:24:22	10	-	112,4400
2020-12-17 12:20:22	50	-	113,0200
2020-12-17 12:18:53	10	-	112,1400
2020-12-17 12:08:17	10	111,0000	-
2020-12-17 12:07:56	10	110,9800	-
2020-12-17 12:00:30	55	-	110,5000
2020-12-17 11:16:30	550	-	109,6000
2020-12-17 11:11:02	50	-	109,1000
2020-12-17 10:55:30	30	-	109,4400
2020-12-17 10:22:26	23	-	109,3400
2020-12-17 09:48:00	100	-	109,3400
2020-12-17 09:39:30	25	-	109,1400
2020-12-17 09:20:54	10	-	109,5600
2020-12-17 09:12:38	20	110,3200	-
2020-12-17 09:07:47	20	110,1800	-
2020-12-17 08:55:08	12	109,1800	-
2020-12-17 08:45:41	15	-	108,9800
2020-12-17 08:41:32	10	109,0000	-
2020-12-17 08:25:28	200	-	108,8400
2020-12-17 08:07:57	58	108,9800	-
2020-12-17 08:05:18	50	108,4400	-
2020-12-17 08:04:16	20	108,4000	-
2020-12-17 08:04:05	20	108,8600	-
2020-12-17 07:57:42	20	-	108,8400
2020-12-17 07:57:30	10	-	108,9000
2020-12-17 07:50:58	20	109,7400	-
2020-12-17 07:38:09	100	-	109,0600
2020-12-17 07:34:46	10	109,9800	-
2020-12-17 07:32:33	6	109,9800	-
2020-12-17 07:31:55	2	-	109,8000
2020-12-17 07:23:13	100	-	111,2200
2020-12-17 07:12:39	110	-	112,0200
2020-12-17 07:04:07	5	113,2000	-
2020-12-17 07:00:36	3	113,0000	-

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

<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
2020-12-17 16:05:17	200	5,9280	-
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
2020-12-17 11:27:34	600	-	0,0535
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>

<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>



<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>				<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>				<b>DE0008490723</b>
<b>Morningstar Inc.</b>				<b>US6177001095</b>
<b>Morrison Supermarkets PLC, Wm.</b>				<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>				<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>				<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>				<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>				<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>				<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>				<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>				<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>				<b>DE000A12UK08</b>
<b>Mountain Valley MD Hold. Inc.</b>				<b>CA62430M1014</b>
2020-12-17 20:10:50	10.000	-		0,1860
<b>MOVADO GROUP INC.</b>				<b>US6245801062</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>				<b>DE000A289V03</b>
2020-12-17 16:49:23	100	22,8000		-
<b>MRC Global Inc.</b>				<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>				<b>XS1897122278</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>				<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>				<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>				<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>				<b>US5535301064</b>
<b>MSCI Europe Consumer Discretion</b>				<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>				<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>				<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>				<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>				<b>IE00BKWQ0H23</b>

**MSCI Europe Industrials** **IE00BKWQ0J47**

**MSCI Europe Information Technolo** **IE00BKWQ0K51**

**MSCI Europe Materials** **IE00BKWQ0L68**

**MSCI Europe Telecommunication** **IE00BKWQ0N82**

**MSCI Europe Utilities** **IE00BKWQ0P07**

**MSCI WORLD INDEX** **IE00B3NBFN86**

**MTR Corporation Ltd.** **HK0066009694**

**MTU AERO ENG.WA 19/27** **DE000A2YPE76**

**MTU Aero Engines** **DE000A0D9PT0**

2020-12-17 18:08:51	4	205,1000	-
2020-12-17 17:29:40	50	-	204,2000
2020-12-17 16:12:15	300	204,7000	-
2020-12-17 11:11:21	100	205,7000	-
2020-12-17 11:00:13	10	205,1000	-
2020-12-17 09:36:26	8	-	205,3000
2020-12-17 09:13:56	20	205,4000	-
2020-12-17 08:57:24	25	-	205,6000
2020-12-17 07:37:59	2	-	208,8000

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

**MUENCH.HYP.BK. MTN-PF1650** **DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685** **DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691** **DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1823** **DE000MHB22J8**

**MUENCH.HYP.BK. MTN-PF1883** **DE000MHB25J1**

**MUENCH.RUECK 18/49** **XS1843448314**

**MUENCHEN IS.20/32** **DE000A254SP3**

**Muenchner Rueck** **DE0008430026**

2020-12-17 20:41:17	22	-	250,2000
2020-12-17 20:18:12	43	-	250,2000
2020-12-17 19:17:54	49	-	250,2000
2020-12-17 18:22:07	6	250,5000	-
2020-12-17 18:15:24	10	250,5000	-
2020-12-17 17:21:54	89	-	250,3000
2020-12-17 17:21:24	89	250,1000	-
2020-12-17 16:38:37	66	-	250,1000
2020-12-17 16:13:05	25	-	251,9000
2020-12-17 15:20:30	70	-	252,1000
2020-12-17 15:09:36	30	-	251,9000
2020-12-17 14:36:04	156	-	251,2000
2020-12-17 14:35:06	15	-	251,1000
2020-12-17 14:03:09	20	-	251,0000
2020-12-17 13:22:40	3	250,9000	-
2020-12-17 13:14:00	200	250,9000	-

2020-12-17 11:55:30	10	250,3000	-
2020-12-17 11:55:29	33	250,3000	-
2020-12-17 11:55:28	25	250,3000	-
2020-12-17 11:21:05	24	-	250,0000
2020-12-17 11:06:31	40	-	251,0000
2020-12-17 11:03:45	20	-	250,6000
2020-12-17 10:33:18	30	-	251,4000
2020-12-17 10:19:12	10	-	251,4000
2020-12-17 10:18:15	30	251,5000	-
2020-12-17 09:59:13	50	251,1000	-
2020-12-17 09:51:00	50	-	251,6000
2020-12-17 09:44:29	4	252,2000	-
2020-12-17 09:43:49	40	-	252,1000
2020-12-17 09:41:25	2	252,0000	-
2020-12-17 09:30:04	80	-	251,9000
2020-12-17 09:26:44	75	-	252,4000
2020-12-17 09:12:12	11	251,9000	-
2020-12-17 09:12:08	40	251,9000	-
2020-12-17 09:07:58	10	-	252,0000
2020-12-17 09:04:23	200	-	251,9000
2020-12-17 09:03:43	50	-	251,7000
2020-12-17 09:02:40	50	-	251,7000
2020-12-17 09:00:22	60	-	251,3000
2020-12-17 08:50:29	31	251,8000	-
2020-12-17 08:47:04	20	251,7000	-
2020-12-17 08:41:05	45	-	251,7000
2020-12-17 08:31:02	20	-	251,2000
2020-12-17 08:09:44	25	-	252,0000
2020-12-17 08:07:13	55	-	252,5000
2020-12-17 08:05:57	20	252,7000	-
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
2020-12-17 10:48:12	100	16,6640	-
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-12-17 20:29:58	50	-	107,4000
2020-12-17 17:50:12	30	107,4400	-
2020-12-17 16:51:44	40	-	107,2400
2020-12-17 16:51:09	30	-	107,2400
2020-12-17 10:17:54	40	107,1800	-
2020-12-17 09:11:44	50	107,7400	-
2020-12-17 08:39:06	140	107,8600	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2020-12-17 10:45:03	150	11,7260	-
2020-12-17 09:49:20	400	-	11,7320
2020-12-17 08:34:00	5.600	-	11,7600
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2020-12-17 15:46:01	140	-	154,2870
2020-12-17 15:46:01	150	-	154,2860
2020-12-17 12:06:09	210	-	154,1760
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>

<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-12-17 12:50:46	150	-	63,0800
2020-12-17 08:12:36	60	63,2500	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-12-17 08:21:30	10	-	338,7000
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-12-17 20:24:54	2	-	407,0500
2020-12-17 19:37:05	50	407,0000	-
2020-12-17 19:20:06	6	407,4000	-
2020-12-17 18:16:47	10	-	407,1500
2020-12-17 15:05:07	1	-	407,0000
2020-12-17 14:19:53	50	-	407,0500
2020-12-17 12:23:52	2	407,5000	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
2020-12-17 12:01:23	43	-	69,0300
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-12-17 08:09:14	5	128,5800	-
2020-12-17 07:37:47	10	-	128,1600
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-12-17 13:33:19	80	30,9490	-
2020-12-17 09:03:24	11	31,0210	-
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>

<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>
2020-12-17 20:01:18	6	39,7150	-
2020-12-17 16:39:22	25	39,5100	-
2020-12-17 12:43:57	44	-	39,5000
2020-12-17 11:32:17	40	39,5900	-
2020-12-17 10:38:25	125	39,5600	-
2020-12-17 09:53:19	240	39,6050	-
2020-12-17 09:53:18	480	39,6050	-
2020-12-17 08:48:43	100	39,6500	-
2020-12-17 07:35:10	15	39,5900	-
2020-12-17 07:16:59	23	-	39,5000

<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-12-17 17:00:09	66	45,5500	-
2020-12-17 16:55:29	66	45,5500	-
2020-12-17 16:53:42	66	45,6000	-
2020-12-17 15:32:46	140	45,5900	-
2020-12-17 15:32:11	150	45,5800	-
2020-12-17 13:34:59	137	-	45,4850
2020-12-17 12:54:13	200	45,5550	-
2020-12-17 10:06:05	100	45,6300	-

**Multi Units France SICAV - Lyxor** **FR0011067529**

**Multi Units France SICAV - Lyxor** **FR0010261198**

<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
2020-12-17 16:05:45	150	-	64,2400

**Multi-LYXOR Pan Africa UCITS ETF** **LU1287022708**

<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
2020-12-17 10:07:48	1	-	7,3500

**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**

<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-12-17 17:50:04	150	26,000	-
2020-12-17 17:48:02	200	25,600	-
2020-12-17 14:44:19	385	25,600	-
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-12-17 20:42:19	67	-	68,6000
2020-12-17 14:25:16	100	-	68,6000
2020-12-17 14:02:06	73	69,0000	-
2020-12-17 13:53:45	22	69,0000	-
2020-12-17 11:24:32	40	-	67,2000
2020-12-17 09:25:07	8	66,4000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2020-12-17 09:08:30	800	-	3,2600
2020-12-17 08:28:38	500	-	3,2800
2020-12-17 07:15:51	1.000	3,3400	-
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>

<b>NATL GRID GAS FINANCE PLC EO-MED</b>			<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>			<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>			<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
2020-12-17 11:46:15	20	14,9000	-
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2020-12-17 17:33:24	45	45,3200	-
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>



<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>	<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>	<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>	<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>	<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>	<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>	<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>	<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>	<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>	<b>XS0969846269</b>
<b>Nektar Therapeutics</b>	<b>US6402681083</b>
<b>Neles Corp.</b>	<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>	<b>XS1533916299</b>
<b>Nemetschek SE</b>	<b>DE0006452907</b>
2020-12-17 17:17:25	100 - 59,0000
2020-12-17 15:06:42	70 - 59,7000
2020-12-17 14:41:50	180 - 59,6000
2020-12-17 09:56:08	500 - 58,9500
2020-12-17 08:19:22	100 - 59,4000
2020-12-17 07:45:14	120 58,9000 -
<b>NEOEN S.A.</b>	<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>	<b>US64049M2098</b>

Neoleukin Therapeutics Inc. US64049K1043

Neopost S.A. FR0000120560

Neste Corp. FI0009013296

2020-12-17 17:33:27	25	58,1400	-
2020-12-17 13:09:48	100	58,0600	-
2020-12-17 10:12:11	100	58,4000	-

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 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 20/27 REGS USU74078CG62

NESTLE HLDGS 20/30 REGS USU74078CH46

Nestle Holdings Inc. EO-Medium-T XS1648298559

Nestle S.A. US6410694060

2020-12-17 14:18:28	283	94,0000	-
2020-12-17 13:49:09	150	93,8000	-
2020-12-17 13:32:30	50	-	93,6000
2020-12-17 13:22:19	6	-	93,6000
2020-12-17 07:38:58	100	92,6000	-

Nestle S.A. CH0038863350

NESTOR EUROPA FONDS-B LU0054735948

Net Element Inc. US64111R3003

NETCENTS TECHNOLOGY INC. CA64112G1054

2020-12-17 20:36:55	1.000	0,7840	-
2020-12-17 18:09:46	280	-	0,7340

2020-12-17 14:53:14	1.000	-	0,6260
2020-12-17 08:07:01	2.000	-	0,6220
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-12-17 09:36:06	34	-	74,3000
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
2020-12-17 14:56:16	2.000	-	1,9138
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>

<b>New Oriental Educat.&amp;Techn.Group</b>	<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>	<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>	<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>	<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>	<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>	<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>	<b>NZGOVDT429C7</b>
<b>NEWCREST FIN. 20/30 REGS</b>	<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>	<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>	<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>	<b>US6512291062</b>
<b>NEWMONT 19/29</b>	<b>US651639AX42</b>
<b>NEWMONT 20/30</b>	<b>US651639AY25</b>
<b>News Corp.</b>	<b>US65249B2088</b>
<b>News Corp. new</b>	<b>US65249B1098</b>
<b>NEXANS 17/24</b>	<b>FR0013248713</b>
<b>Nexans S.A.</b>	<b>FR0000044448</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>	<b>US65343E1082</b>
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>

<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>			<b>NL0015614579</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>			<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>			<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>			<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>			<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>			<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>			<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-12-17 16:35:12	13	114,0800	-
<b>Nikola Corp.</b>			<b>US6541101050</b>
2020-12-17 16:27:13	37	-	13,9500
2020-12-17 15:18:26	37	13,9500	-
2020-12-17 15:03:21	37	-	13,8000

2020-12-17 14:51:15	37	13,8000	-
2020-12-17 14:47:27	300	13,8000	-
2020-12-17 14:31:36	500	13,9500	-
2020-12-17 14:31:32	37	-	13,9000
2020-12-17 13:52:46	300	14,2000	-
2020-12-17 10:08:39	55	-	13,9000
2020-12-17 09:11:31	50	14,0000	-
2020-12-17 08:50:54	80	-	13,9000
2020-12-17 08:22:13	125	13,9500	-
2020-12-17 07:51:10	140	14,0500	-
2020-12-17 07:00:00	20	14,1000	-

**Nikon Corp.**

**JP3657400002**

**Nio Inc. Reg.Shares(spon.ADRs)**

**US62914V1061**

2020-12-17 18:30:52	9	36,5000	-
2020-12-17 17:44:46	27	-	36,4000
2020-12-17 15:55:03	19	36,2000	-
2020-12-17 15:54:38	10	36,1000	-
2020-12-17 15:28:12	100	-	35,9000
2020-12-17 13:29:11	50	37,2000	-
2020-12-17 13:23:58	108	37,2000	-
2020-12-17 13:21:18	269	37,2000	-
2020-12-17 10:47:26	40	37,1000	-
2020-12-17 10:35:19	81	37,1000	-
2020-12-17 10:00:22	150	-	36,8000
2020-12-17 09:52:46	15	37,0000	-
2020-12-17 09:35:08	270	37,1000	-
2020-12-17 08:48:42	10	37,0000	-
2020-12-17 08:38:55	14	37,1000	-
2020-12-17 08:02:01	100	37,1000	-
2020-12-17 07:06:39	30	-	36,8000

**NIPRO CORP.**

**JP3673600007**

2020-12-17 11:09:25	300	-	9,7500
2020-12-17 08:09:00	200	-	9,7500

**NISSAN MOTOR 20/23 REGS**

**USJ57160DW01**

**NISSAN MOTOR 20/23 REGS**

**XS2228676735**

**NISSAN MOTOR 20/25 REGS**

**USJ57160DX83**

**NISSAN MOTOR 20/27 REGS**

**USJ57160DY66**

**NISSAN MOTOR 20/30 REGS**

**USJ57160DZ32**

**Nissan Motor Co. Ltd.**

**JP3672400003**

**NITROGENM.VEGY.18/25 REGS**

**XS1811852521**

**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**

<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
2020-12-17 10:50:54	12	20,6000	-
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
2020-12-17 14:52:10	500	0,3080	-
2020-12-17 14:08:03	4.000	-	0,3010
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>			<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>

<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>			<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>			<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23 MTN</b>			<b>XS2152308644</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordex</b>			<b>DE000A0D6554</b>

2020-12-17 20:04:22	26	-	20,4800
2020-12-17 20:00:11	972	20,5600	-
2020-12-17 17:02:42	300	-	20,3800
2020-12-17 16:49:36	100	20,4800	-
2020-12-17 15:48:37	26	20,2800	-



2020-12-17 15:31:32	1.000	20,4400	-
2020-12-17 14:49:50	10	-	20,5800
2020-12-17 13:45:08	5	20,4800	-
2020-12-17 12:55:05	25	20,5800	-
2020-12-17 12:51:44	500	20,6400	-
2020-12-17 10:35:06	150	20,4400	-
2020-12-17 09:34:00	500	-	20,3400
2020-12-17 08:54:31	30	20,4800	-
2020-12-17 08:49:11	100	20,5200	-
2020-12-17 08:12:25	30	20,0600	-
2020-12-17 08:12:14	30	-	20,0000
2020-12-17 07:26:07	200	20,1800	-

**Nordex SE Senior Notes v.18(18/2) XS1713474168**

**Nordic American Tankers Ltd. BMG657731060**

**NORDIC INV.BK 18/23 MTN US65562QBK04**

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

**NORDIC INV.BK 2023 MTN NZNIBDT011C6**

**Nordic Nanovector ASA NO0010597883**

**NORDLB LUX 20/27 MTN XS2186093410**

**NORDLB OPF.S.12 DE000NLB2DX9**

**NORDMAZEDONIEN 18/25 REGS XS1744744191**

**Nordrhein Westfalen, Land Med.T. DE000NRWOLA3**

**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**

**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**

<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-12-17 08:07:15	140	3,7780	-
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
2020-12-17 15:19:17	1.000	-	7,8950
2020-12-17 15:08:35	30	7,9660	-
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2020-12-17 14:19:04	5	246,8500	-
2020-12-17 09:23:44	2	-	247,3500
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
2020-12-17 13:32:58	10	16,8000	-
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-12-17 19:49:20	120	20,7250	-
2020-12-17 14:58:29	50	20,6100	-
2020-12-17 13:47:07	30	21,0100	-
2020-12-17 10:51:18	250	-	20,9550
2020-12-17 08:52:31	300	-	20,9550
2020-12-17 07:20:42	30	21,0500	-
2020-12-17 07:09:27	50	21,0500	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-12-17 10:51:45	5	76,0000	-

<b>NOVARTIS CAP 20/25</b>				<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>				<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>				<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>				<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>				<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>				<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/45</b>				<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>				<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>				<b>US66989HAN89</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>				<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769040111</b>
<b>Novo-Nordisk AS</b>				<b>DK0060534915</b>
2020-12-17 11:12:58	30	-		59,3500
2020-12-17 09:37:06	334	59,8100		-
2020-12-17 08:46:37	60	-		59,8000
<b>Novolipetskiy Metallurgicheskiy</b>				<b>US67011E2046</b>
2020-12-17 10:35:54	300	-		23,8000
2020-12-17 08:14:41	48	-		24,0200
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A182L5</b>
<b>Novozymes A/S</b>				<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>				<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>				<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>				<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>				<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>				<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>				<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>				<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>				<b>DE000NWB18G9</b>

<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-12-17 20:02:49	115	25,9150	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-12-17 17:36:46	4	432,2500	-
2020-12-17 16:58:21	2	431,6000	-
2020-12-17 16:57:22	40	431,2000	-
2020-12-17 15:45:25	2	433,8000	-
2020-12-17 15:43:26	5	-	434,3500
2020-12-17 14:54:07	2	-	434,1000
2020-12-17 14:49:33	5	435,4000	-
2020-12-17 14:11:04	2	435,6500	-
2020-12-17 11:11:04	100	-	434,4500
2020-12-17 10:33:06	100	-	434,4500
2020-12-17 08:40:18	1	-	435,5500
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>

<b>NY LIFE GLBL 19/27</b>				<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>				<b>US64952XDG34</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>				<b>XS1321920735</b>
<b>Nyrstar</b>				<b>BE0974294267</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>				<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>				<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>				<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>				<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>				<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>				<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>				<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>				<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>				<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>				<b>US6745991058</b>
2020-12-17 19:44:26	55	-		15,6380
<b>Occidental Petroleum Corp. DL-No</b>				<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>				<b>US674599CP81</b>
<b>OceanaGold Corp.</b>				<b>CA6752221037</b>
2020-12-17 16:32:14	3.000	-		1,5364
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>				<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>				<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>				<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>				<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>				<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>				<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>				<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>				<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>				<b>DE0008478082</b>
<b>ODDO BHF Polaris Moderate</b>				<b>DE000A0D95Q0</b>

<b>ODDO CMPS EUR HY- CI EUR</b>				<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>				<b>LU0115290974</b>
<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/40 MTN</b>				<b>AT0000A2KQ43</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A1FAP5</b>
<b>OHB SE</b>				<b>DE0005936124</b>
2020-12-17 18:51:47	100	-		39,3500
2020-12-17 11:29:58	10	39,6000		-
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-12-17 10:56:11	1.000	4,3400		-
<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>
<b>OMV 19/25 MTN</b>				<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV AG</b>				<b>AT0000743059</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439385</b>

<b>OMV AG 3,50 % EO-Medium-Term Not</b>	<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>	<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>	<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>	<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>	<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>	<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>	<b>US68232V4059</b>
<b>Oneok Inc. New</b>	<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>	<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>	<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>	<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>	<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>

<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1347564970</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
2020-12-17 19:32:16	191	-	7,2000
<b>OPES Acquisition Corp.</b>			<b>US68373P1003</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
2020-12-17 18:29:00	100	-	1,4200
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 14/24</b>			<b>US68389XAU90</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>



<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>			<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
2020-12-17 16:20:49	35	-	370,6000
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>

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

<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
2020-12-17 13:49:11	500	-		4,3780
2020-12-17 12:02:34	500	4,6580		-
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2020-12-17 09:50:27	8.000	103,0800		-
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>				<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OZ Minerals Ltd.</b>				<b>AU0000000OZL8</b>
<b>Ozon Holdings PLC-ADS-</b>				<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
<b>PACIFIC GAS+ 20/26</b>				<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>				<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>

**PAIS VASCO 20/31**

**ES0000106684**

**Palantir Technologies Inc.**

**US69608A1088**

2020-12-17 19:47:06	25	-	22,0000
2020-12-17 18:49:17	40	22,2000	-
2020-12-17 17:58:27	5	22,4000	-
2020-12-17 17:49:22	15	-	22,2000
2020-12-17 15:44:34	9	21,6000	-
2020-12-17 15:03:59	50	21,8000	-
2020-12-17 14:48:13	8	22,0000	-
2020-12-17 14:36:30	300	21,6000	-
2020-12-17 13:16:38	167	21,6000	-
2020-12-17 10:12:07	10	21,6000	-
2020-12-17 07:22:19	180	21,6000	-
2020-12-17 07:00:55	15	-	21,4000

**Palatin Technologies Inc.**

**US6960774031**

**Palfinger AG**

**AT0000758305**

**Palo Alto Networks Inc.**

**US6974351057**

2020-12-17 12:12:58	18	268,0000	-
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**PAMPA ENERGIA 16/23 REGS**

**USP7873PAE62**

**PAMPA ENERGIA SA GDR S/25**

**US6976602077**

**Pan African Resources PLC**

**GB0004300496**

**Pan American Silver Corp.**

**CA6979001089**

2020-12-17 09:48:52	5	27,2450	-
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**Panasonic Corp.**

**JP3866800000**

**Panoro Minerals Ltd.**

**CA69863Q1037**

**PANTAFLIX AG**

**DE000A12UPJ7**

**PAPA JOHNS INTL INC.**

**US6988131024**

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

**DE000A2GSB86**

**Paragon Group of Companies PLC**

**GB00B2NGPM57**

**PARAGUAY 20/31 REGS**

**USP75744AJ47**

**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**

<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2020-12-17 19:30:51	55	-	25,8000
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
2020-12-17 09:21:42	10	-	77,3700
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2020-12-17 18:52:56	50	-	20,7700
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>

<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
2020-12-17 18:48:40	20.000	0,0730	-
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
2020-12-17 07:22:23	10	-	42,4000
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-12-17 10:59:18	20	118,9800	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2020-12-17 16:23:13	63	-	116,0000
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>

<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>
2020-12-17 12:02:09	158,5500
22	-
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>	<b>US71531R1095</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>
<b>PERU 15/26</b>	<b>XS1315181708</b>
<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>

<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
2020-12-17 17:39:14	20.000	0,2574	-
2020-12-17 15:30:17	2.000	0,2580	-
2020-12-17 11:48:06	2.000	-	0,2501
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>			<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>			<b>CH0471297918</b>



<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>			<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>			<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>			<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>			<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>			<b>CH0575017089</b>
<b>PFBK SCHW.HYP. 07-27 424</b>			<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>			<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>			<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>			<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>			<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2020-12-17 15:46:36	25	156,4000	-
2020-12-17 13:44:29	20	155,0000	-
2020-12-17 12:49:41	25	-	154,4000
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>

<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>	<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>	<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>	<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>	<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>

<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>

<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>

<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2020-12-17 15:11:27	3.000	-	0,4529
2020-12-17 07:21:08	1.000	0,4699	-
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Pliant Therapeutics Inc.</b>			<b>US7291391057</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-12-17 20:38:10	100	-	24,9050
2020-12-17 19:48:42	700	25,1650	-
2020-12-17 19:39:37	30	-	25,0700
2020-12-17 19:11:35	250	-	24,8450
2020-12-17 19:08:56	200	24,8950	-
2020-12-17 18:42:31	10	-	25,0700
2020-12-17 18:37:38	25	-	25,0500
2020-12-17 18:17:10	80	-	24,9700
2020-12-17 18:10:06	550	-	25,0900
2020-12-17 18:08:12	550	25,0950	-
2020-12-17 18:00:20	600	25,0000	-
2020-12-17 17:47:27	500	24,9750	-
2020-12-17 17:37:59	550	24,8950	-
2020-12-17 17:30:10	50	-	24,8900
2020-12-17 17:17:21	100	24,9450	-

2020-12-17 16:45:57	40	24,7650	-
2020-12-17 16:44:05	1.500	24,8350	-
2020-12-17 16:38:44	80	-	24,6550
2020-12-17 16:33:05	120	-	24,6850
2020-12-17 16:21:00	500	-	24,7100
2020-12-17 16:20:12	500	24,6450	-
2020-12-17 16:06:14	250	24,4200	-
2020-12-17 15:57:32	500	24,2500	-
2020-12-17 15:54:54	20	24,2500	-
2020-12-17 15:52:36	500	-	24,2500
2020-12-17 15:50:42	500	24,2100	-
2020-12-17 15:38:47	150	24,2700	-
2020-12-17 15:38:41	730	24,2600	-
2020-12-17 15:36:09	500	24,3500	-
2020-12-17 15:32:05	100	-	24,3650
2020-12-17 15:29:44	600	-	24,5700
2020-12-17 15:28:17	30	24,5200	-
2020-12-17 15:27:14	600	24,4950	-
2020-12-17 15:27:05	125	24,4850	-
2020-12-17 15:26:42	600	-	24,4900
2020-12-17 15:25:50	600	24,5450	-
2020-12-17 15:23:33	600	-	24,5400
2020-12-17 15:23:13	600	24,5400	-
2020-12-17 15:22:19	650	-	24,5650
2020-12-17 15:21:14	650	24,4050	-
2020-12-17 15:20:45	650	-	24,4300
2020-12-17 15:20:19	650	24,4750	-
2020-12-17 15:19:21	500	-	24,5450
2020-12-17 15:18:59	650	-	24,5750
2020-12-17 15:18:33	650	24,5700	-
2020-12-17 15:17:36	650	-	24,6200
2020-12-17 15:17:22	33	24,6550	-
2020-12-17 15:17:06	650	24,6050	-
2020-12-17 15:15:22	22	24,7800	-
2020-12-17 15:13:58	33	-	24,8400
2020-12-17 15:13:17	550	-	24,8700
2020-12-17 15:11:35	550	24,9950	-
2020-12-17 15:10:08	500	-	24,9400
2020-12-17 15:09:11	500	25,0150	-
2020-12-17 15:08:53	150	-	25,0050
2020-12-17 15:08:51	33	25,0500	-
2020-12-17 15:08:20	500	-	25,1250
2020-12-17 15:07:45	500	25,0250	-
2020-12-17 15:06:06	550	25,0000	-
2020-12-17 15:05:40	550	-	24,9450
2020-12-17 15:05:00	550	24,7900	-
2020-12-17 15:03:41	550	-	24,7650
2020-12-17 15:03:14	41	-	24,7050
2020-12-17 15:03:13	550	24,7050	-
2020-12-17 15:03:12	400	24,7300	-
2020-12-17 15:01:59	200	24,8450	-
2020-12-17 15:01:49	550	-	24,8550
2020-12-17 15:01:26	550	24,8200	-
2020-12-17 14:59:01	650	-	24,8750
2020-12-17 14:57:54	650	24,7600	-
2020-12-17 14:57:43	37	-	24,7450
2020-12-17 14:55:43	800	-	24,9000
2020-12-17 14:55:22	600	-	25,0500
2020-12-17 14:55:04	600	25,1500	-
2020-12-17 14:54:59	41	25,1550	-
2020-12-17 14:54:29	600	-	25,2000
2020-12-17 14:54:10	600	25,1800	-
2020-12-17 14:52:46	400	-	25,1300
2020-12-17 14:52:27	600	-	25,0600
2020-12-17 14:52:10	600	25,0250	-
2020-12-17 14:51:54	500	-	24,8600
2020-12-17 14:49:09	500	24,7600	-
2020-12-17 14:48:44	550	-	24,7800
2020-12-17 14:47:18	550	24,6250	-
2020-12-17 14:46:31	550	-	24,6500
2020-12-17 14:45:16	550	24,4700	-
2020-12-17 14:42:39	600	-	24,3100
2020-12-17 14:42:11	600	24,2100	-
2020-12-17 14:40:54	200	24,2500	-

2020-12-17 14:40:35	600	24,2300	-
2020-12-17 14:40:16	600	-	24,2850
2020-12-17 14:39:58	600	24,3150	-
2020-12-17 14:39:39	23	-	24,4400
2020-12-17 14:39:13	550	-	24,4400
2020-12-17 14:39:08	500	-	24,4450
2020-12-17 14:38:26	550	24,1300	-
2020-12-17 14:37:45	600	-	23,9850
2020-12-17 14:37:06	100	23,7750	-
2020-12-17 14:35:55	600	23,7700	-
2020-12-17 14:34:46	650	-	23,6500
2020-12-17 14:34:10	23	23,6400	-
2020-12-17 14:34:02	650	23,5950	-
2020-12-17 14:33:30	600	-	23,6100
2020-12-17 14:33:05	600	23,4350	-
2020-12-17 14:32:36	650	-	23,3950
2020-12-17 14:31:43	650	23,3450	-
2020-12-17 14:07:11	60	-	23,2000
2020-12-17 14:05:48	50	23,3000	-
2020-12-17 13:50:04	99	-	23,2200
2020-12-17 13:02:36	50	-	23,2600
2020-12-17 12:39:29	14	-	23,2800
2020-12-17 12:30:44	25	-	23,2100
2020-12-17 11:38:08	3	23,2350	-
2020-12-17 10:11:21	50	23,2750	-
2020-12-17 09:34:57	635	-	23,0400
2020-12-17 09:12:39	20	23,1500	-
2020-12-17 09:00:54	216	-	23,0750
2020-12-17 08:45:37	100	-	23,0850
2020-12-17 08:43:09	22	23,2450	-
2020-12-17 08:38:54	115	-	23,1050
2020-12-17 08:33:33	25	-	23,1500
2020-12-17 07:37:08	650	23,1400	-
2020-12-17 07:09:05	1.000	23,6450	-

**Pluralsight Inc. US72941B1061**

2020-12-17 15:04:35	75	-	16,6140
2020-12-17 09:41:49	150	-	16,5960

**PNC Financial Services Group US6934751057**

**PNC FINL SVC 19/29 US693475AW59**

**PNE AG DE000A0JBPG2**

2020-12-17 18:59:32	500	7,7700	-
2020-12-17 18:59:25	500	7,7700	-
2020-12-17 17:48:12	635	-	7,7500
2020-12-17 17:09:17	500	-	7,8000
2020-12-17 17:08:56	500	-	7,8000
2020-12-17 14:14:27	2.000	-	7,7600
2020-12-17 08:50:20	800	7,8000	-
2020-12-17 08:41:53	500	7,8000	-

**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**

<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/30</b>	<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polymet Mining Corp.</b>	<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>
<b>Pool Corp.</b>	<b>US73278L1052</b>
<b>Pop Mart International Group</b>	<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>	<b>AT0000A19Y36</b>

<b>Porsche</b>	<b>DE000PAH0038</b>
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2020-12-17 16:48:29	43	-	57,9800
2020-12-17 15:15:25	36	-	58,5000
2020-12-17 10:28:54	50	-	57,8600
2020-12-17 10:25:47	30	-	57,7600
2020-12-17 10:02:54	103	-	58,1000
2020-12-17 09:09:47	300	58,5200	-
2020-12-17 08:55:04	50	58,2200	-
2020-12-17 07:15:30	10	58,4600	-



<b>PORTUGAL 19/29</b>	<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>	<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>	<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>	<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTEKOE0011</b>
<b>POSCO 19/24 REGS</b>	<b>USY70750BL04</b>
<b>POSCO 20/24 REGS</b>	<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>	<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>	<b>CNE1000029W3</b>
<b>POSTBANK BEST INV WACHSTUM</b>	<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>	<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>	<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>	<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>	<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>	<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>	<b>IT0003796171</b>
<b>Potlatch Corp.</b>	<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>	<b>HK0006000050</b>
<b>Power Corporation of Canada</b>	<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>	<b>US73928RAB24</b>
<b>Power Metals Corp.</b>	<b>CA73929Q1072</b>

<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-12-17 19:22:42	12	28,9600	-
2020-12-17 18:35:47	20	29,5000	-
2020-12-17 16:12:24	150	-	29,2000
2020-12-17 15:26:52	35	29,1200	-
2020-12-17 15:15:15	34	29,0600	-
2020-12-17 14:07:49	100	-	29,0000
2020-12-17 11:15:39	200	-	29,1000
2020-12-17 10:26:59	104	29,1200	-
2020-12-17 08:37:39	20	29,3000	-
2020-12-17 08:24:13	180	-	29,1000
2020-12-17 07:47:03	28	28,9200	-
2020-12-17 07:27:05	10	-	28,8400
2020-12-17 07:01:25	100	28,9000	-

<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-12-17 13:43:41	1	-	254,2000
2020-12-17 12:04:21	39	254,4000	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
2020-12-17 10:06:41	282	7,0000	-
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
2020-12-17 18:30:16	310	2,0290	-

<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
2020-12-17 20:19:59	12	-	8,7500
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
2020-12-17 07:47:44	100	0,9650	-
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>

<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-12-17 10:07:16	100	2,4340	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-12-17 18:49:29	150	4,5330	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
2020-12-17 12:32:38	433	-	15,0250
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-12-17 16:00:05	100	23,1000	-
2020-12-17 11:59:57	250	23,5000	-
2020-12-17 08:22:48	220	23,7000	-

<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-12-17 20:53:36	300	17,2800	-
2020-12-17 20:53:24	300	17,2800	-
2020-12-17 20:15:51	100	17,3800	-
2020-12-17 20:09:22	130	-	17,1200
2020-12-17 18:44:46	300	17,1000	-
2020-12-17 18:05:43	290	16,9000	-
2020-12-17 18:02:22	250	16,8000	-
2020-12-17 16:45:39	100	-	16,4000
2020-12-17 16:15:26	400	16,2800	-
2020-12-17 07:20:58	300	-	16,7200
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-12-17 15:51:10	20	-	42,0000
2020-12-17 11:50:08	50	-	41,8100
2020-12-17 08:56:20	50	-	41,7800
2020-12-17 08:42:11	200	-	41,8200
2020-12-17 07:15:16	50	42,1500	-
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>

<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-12-17 19:00:37	10	121,5200	-
2020-12-17 17:51:48	18	-	121,7800
2020-12-17 10:51:41	55	123,9600	-
2020-12-17 08:37:38	70	123,1800	-
2020-12-17 08:36:44	70	123,1800	-
2020-12-17 08:11:25	162	123,1800	-
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>
<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>

<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
2020-12-17 18:38:17	48	18,6700	-
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>			<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>			<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>			<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>			<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1414826377</b>
<b>Radian Group Inc.</b>			<b>US7502361014</b>
<b>Radius Health Inc.</b>			<b>US7504692077</b>
<b>RAIF.BK INTL 11/21 MTN</b>			<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>			<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>			<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>			<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>			<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>			<b>XS2065593068</b>
<b>Raiffeisen - EmergingMarkets-A</b>			<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>			<b>XS0981632804</b>

<b>Raiffeisen Bank Intl AG EO-FLR N</b>			<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>			<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>			<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>			<b>AT0000859582</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>			<b>AT0000495288</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>			<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>			<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-T</b>			<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>			<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>			<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>			<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIE-T</b>			<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIE-VT</b>			<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>			<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>			<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIE-VT</b>			<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>			<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>			<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>			<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIE-A</b>			<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>

<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2020-12-17 14:18:23	150	7,9700	-
2020-12-17 09:21:58	16	7,9790	-



<b>Rallye S.A.</b>				<b>FR0000060618</b>
<b>RALPH LAUREN 20/22</b>				<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>				<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>Raytheon Technologies Corp.</b>				<b>US75513E1010</b>
2020-12-17 16:37:40	11	-		57,5000
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
2020-12-17 15:08:03	8.000	-		101,7990
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
2020-12-17 12:42:02	10.000	102,1760		-
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
2020-12-17 14:33:58	80	-		0,5450

2020-12-17 19:18:12	120	5,9600	-
2020-12-17 18:24:46	85	5,9600	-
2020-12-17 18:22:24	250	5,9600	-
2020-12-17 17:42:40	200	5,9700	-
2020-12-17 17:40:55	200	5,9700	-
2020-12-17 17:23:12	350	5,9700	-
2020-12-17 16:08:41	250	5,9500	-
2020-12-17 16:04:50	200	5,9500	-
2020-12-17 15:55:03	100	5,9300	-
2020-12-17 15:44:50	25	5,9100	-
2020-12-17 15:19:19	90	5,8400	-
2020-12-17 15:15:37	100	5,8400	-
2020-12-17 15:09:08	100	5,8400	-
2020-12-17 14:57:52	50	5,8100	-
2020-12-17 14:25:50	80	5,8100	-
2020-12-17 14:15:49	100	5,8100	-
2020-12-17 14:15:48	87	5,8100	-
2020-12-17 14:04:43	206	5,8100	-
2020-12-17 13:46:29	20	5,8000	-
2020-12-17 13:36:15	100	5,7800	-
2020-12-17 13:26:49	200	5,7660	-
2020-12-17 13:05:49	200	5,7600	-
2020-12-17 12:35:36	100	5,7680	-
2020-12-17 12:18:55	130	5,7700	-
2020-12-17 12:07:59	190	5,7700	-
2020-12-17 12:00:16	370	5,7700	-
2020-12-17 11:54:48	150	-	5,7120
2020-12-17 11:43:14	125	5,7640	-
2020-12-17 11:40:06	200	5,7700	-
2020-12-17 11:13:09	60	5,7440	-
2020-12-17 11:07:43	250	5,7460	-
2020-12-17 11:07:42	125	5,7460	-
2020-12-17 11:02:16	350	5,7560	-
2020-12-17 10:56:01	200	5,7560	-
2020-12-17 10:28:13	200	5,7540	-
2020-12-17 10:18:59	100	5,7520	-
2020-12-17 10:12:57	200	5,7500	-
2020-12-17 10:08:36	260	5,7500	-
2020-12-17 10:08:36	50	5,7500	-
2020-12-17 09:47:08	50	5,7620	-
2020-12-17 09:38:48	250	5,7620	-
2020-12-17 09:38:05	100	5,7620	-
2020-12-17 09:36:14	350	5,7660	-
2020-12-17 09:31:51	100	5,7540	-
2020-12-17 09:28:01	225	5,7640	-
2020-12-17 08:56:38	200	5,7700	-
2020-12-17 08:53:53	20	5,7700	-
2020-12-17 08:52:46	200	5,7700	-
2020-12-17 08:49:29	200	5,7700	-
2020-12-17 08:46:47	175	5,7700	-
2020-12-17 08:43:55	250	5,7700	-
2020-12-17 08:37:44	100	5,7800	-
2020-12-17 08:35:13	60	5,7800	-
2020-12-17 08:33:09	200	5,7800	-
2020-12-17 08:31:47	90	5,7800	-
2020-12-17 08:31:47	250	5,7800	-
2020-12-17 08:31:46	175	5,7800	-
2020-12-17 08:20:18	130	-	5,7700
2020-12-17 08:18:07	200	5,7900	-
2020-12-17 08:17:23	100	5,7900	-
2020-12-17 08:15:17	117	5,7900	-
2020-12-17 08:15:17	160	5,7900	-
2020-12-17 08:15:17	175	5,7900	-
2020-12-17 08:15:17	100	5,7900	-
2020-12-17 08:15:17	100	5,7900	-
2020-12-17 08:15:17	300	5,7900	-
2020-12-17 08:15:17	20	5,7900	-

<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-12-17 20:41:08	10	49,8000	-
2020-12-17 17:27:42	10	49,9700	-
<b>Recipharm AB</b>			<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
2020-12-17 14:48:34	250	-	11,2800
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-12-17 18:37:49	1	403,5000	-
2020-12-17 18:19:38	2	403,3000	-
2020-12-17 14:12:04	35	397,9500	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>

<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-12-17 14:44:03	30	36,7100	-
2020-12-17 07:32:34	25	-	36,9400
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
2020-12-17 19:55:50	250	-	9,0000
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
2020-12-17 19:03:09	4	155,3500	-
2020-12-17 13:32:55	5	-	149,1000
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2020-12-17 15:53:39	500	8,3200	-
2020-12-17 12:17:30	500	8,4220	-
2020-12-17 10:10:59	120	8,3580	-
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>

<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
2020-12-17 07:00:02	5	173,0000	-
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
2020-12-17 17:17:41	6.000	0,5198	-
2020-12-17 08:45:09	8.888	0,5198	-
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
2020-12-17 13:41:06	105	22,0000	-
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDEDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-12-17 20:53:03	20	-	85,7600
2020-12-17 18:48:24	3	-	85,4600
2020-12-17 17:04:21	30	-	85,4200
2020-12-17 17:02:49	70	-	85,4200
2020-12-17 16:09:53	30	-	86,1800
2020-12-17 15:40:11	5	-	86,3600
2020-12-17 15:33:31	6	86,3000	-
2020-12-17 14:57:03	8	85,9400	-
2020-12-17 14:51:14	24	-	85,7000
2020-12-17 11:27:37	70	85,0400	-
2020-12-17 11:27:12	70	-	84,9600
2020-12-17 11:21:42	50	84,9400	-
2020-12-17 09:05:47	49	-	84,9800
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>

<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
2020-12-17 07:00:45	1.000	5,7000	-
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
2020-12-17 17:53:39	15	318,0000	-
2020-12-17 07:00:15	10	304,0000	-
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
2020-12-17 09:18:17	55	72,4900	-
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-12-17 11:03:32	30	-	62,9300
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
2020-12-17 13:12:24	20	63,5000	-
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>

<b>ROBERT BOSCH GMBH MTN V.2014(201</b>				<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>				<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>				<b>XS0934539726</b>
<b>Roche</b>				<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>				<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>				<b>GB00B0FVQX23</b>
2020-12-17 07:43:58	2.993	-		0,0637
<b>ROCKWELL AUT 19/29</b>				<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>				<b>US773903AJ82</b>
<b>Rockwool International A/S</b>				<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>				<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>
<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
2020-12-17 19:06:53	20	35,6000		-
2020-12-17 14:20:03	53	-		35,3000
<b>Rosneft Oil Company (sp.GDRs Reg</b>				<b>US67812M2070</b>
<b>ROSS STORES 20/26</b>				<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>				<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>				<b>US778296AG89</b>
<b>Ross Stores Inc.</b>				<b>US7782961038</b>
<b>ROSSINI 19/25 FLR</b>				<b>XS2066721965</b>
<b>Rotork PLC</b>				<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>				<b>FI4000266804</b>
<b>ROXGOLD INC.</b>				<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>				<b>XS2227050023</b>

<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-12-17 07:00:10	60	60,4900	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-12-17 14:59:51	15	39,9600	-



2020-12-17 10:35:17	4	-	39,6000
2020-12-17 10:33:15	600	39,6800	-
2020-12-17 10:32:05	500	39,6800	-
2020-12-17 10:31:43	500	39,6800	-
2020-12-17 10:31:31	500	39,6800	-

<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>			<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>			<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>			<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>

<b>RUSSIAN FED. 13-23</b>				<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>				<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>				<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>				<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>				<b>DE000A0M7WP7</b>
<b>RWE AG 04/21/75</b>				<b>XS1219499032</b>
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<b>RWE Finance B.V. 6,50 %</b>				<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>				<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>				<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>				<b>XS1565699763</b>
<b>Ryder System Inc.</b>				<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>				<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>				<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>				<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>				<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>				<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>				<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
				<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>				<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>				<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>				<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
<b>Saab AB</b>				<b>SE0000112385</b>
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<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>

<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
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<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
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<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
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2020-12-17 07:43:30	200	11,3500	-
2020-12-17 07:11:06	44	11,3800	-
2020-12-17 07:02:04	90	11,4500	-

**SANHA GmbH & Co. KG Anleihe v.20**

**DE000A1TNA70**

**Sanlorenzo S.P.A.**

**IT0003549422**

**Sanofi**

**FR0000120578**

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**SANOFI 20/25 MTN**

**FR0013505104**

**SANOFI 20/30 MTN**

**FR0013505112**

**Sanofi S.A. Act.Nom. (Sp. ADRs)**

**US80105N1054**

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**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0011625433**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409836**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0012969038**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324332**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324373**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409851**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0012969020**

**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**

**SANT.CONS.F. 19/24 MTN**

**XS1956025651**

**SANT.CONS.F. 19/26 MTN**

**XS2078692105**

**SANTAN.UK GRP 16/23 MTN**

**XS1487315860**

<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
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SAP SE IS 18/22

DE000A2TSTD0

SAP SE Med.Term Nts. v.2014(2027

DE000A13SL34

<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
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<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
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<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
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<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>



<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2020-12-17 18:28:12	50	12,8050	-
2020-12-17 14:56:39	500	-	12,7000
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-12-17 15:29:53	1.500	6,6400	-
2020-12-17 15:24:16	1.750	6,6550	-
2020-12-17 15:04:11	1.000	-	6,7100
2020-12-17 09:28:28	10	-	6,5650
2020-12-17 08:04:27	1.000	6,6550	-
2020-12-17 07:29:58	1.000	-	6,6000
2020-12-17 07:16:21	715	-	6,5600
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2020-12-17 17:43:08	100	-	30,1000
2020-12-17 10:33:11	200	29,9000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
2020-12-17 13:30:06	1.101	-	2,3000
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2020-12-17 12:58:21	100	-	15,0000
2020-12-17 09:53:17	126	14,5000	-

<b>SCHLOTE HOLD ANL.19/24</b>	<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>	<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>	<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>	<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>	<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>	<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>	<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>	<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>	<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>	<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>	<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>	<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>	<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>	<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>	<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>	<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>	<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>	<b>FR0011561000</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFND-S-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>

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-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

<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>	<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>	<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Seagate Technology PLC</b>	<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>	<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>	<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>	<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>	<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>	<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>	<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>	<b>DE0008473471</b>
<b>SEB EUROCOMPANIES</b>	<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>	<b>LU0099984899</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>	<b>LU0030165871</b>

<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-12-17 17:10:13	20	240,0000	-
2020-12-17 16:39:27	10	240,0000	-
2020-12-17 10:12:59	50	-	241,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
2020-12-17 11:58:57	228	13,1700	-
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>

<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
2020-12-17 08:37:34	500	-	14,2100
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-12-17 15:42:25	130	15,3000	-
2020-12-17 15:12:40	20	15,3200	-
2020-12-17 14:23:32	1.000	15,3800	-
2020-12-17 10:25:05	400	15,3200	-
2020-12-17 09:22:33	200	15,4800	-
2020-12-17 09:03:10	90	15,5600	-
2020-12-17 08:56:47	150	-	15,4800
2020-12-17 08:55:59	100	15,5600	-
2020-12-17 08:42:53	250	-	15,5200
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-12-17 10:14:00	370	-	3,6750
2020-12-17 09:47:45	1.000	-	3,6450
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2020-12-17 12:25:26	50	4,2400	-
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>

<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-12-17 20:25:01	1	-	965,6000
2020-12-17 18:08:27	2	-	974,5000
2020-12-17 16:49:05	1	-	978,8000
2020-12-17 16:06:35	25	979,3000	-
2020-12-17 15:13:18	10	962,0000	-
2020-12-17 07:00:00	1	955,5000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
2020-12-17 10:37:38	1.200	48,9240	-
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>

<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
2020-12-17 17:22:04	10	-	11,2000
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>Siemens Energy AG -Namens-Aktien</b>			<b>DE000ENER6Y0</b>
2020-12-17 17:32:11	65	-	25,9100
2020-12-17 17:24:59	10	-	25,9100
2020-12-17 17:03:09	75	-	26,0000
2020-12-17 16:35:39	12	-	25,8200
2020-12-17 16:16:45	52	-	25,9100
2020-12-17 16:16:11	15	-	25,9200
2020-12-17 16:15:51	150	25,9300	-
2020-12-17 16:10:22	75	-	25,9100
2020-12-17 16:01:10	40	-	25,9000
2020-12-17 15:57:39	10	25,8900	-
2020-12-17 15:52:49	15	-	25,8200
2020-12-17 15:49:43	50	25,9200	-
2020-12-17 15:43:13	1.000	25,8900	-
2020-12-17 15:39:30	20	25,9500	-
2020-12-17 15:37:44	100	25,9500	-
2020-12-17 15:30:24	50	-	25,9000
2020-12-17 15:19:16	1.000	25,8900	-
2020-12-17 15:15:09	475	25,9400	-
2020-12-17 15:13:50	150	25,9500	-
2020-12-17 15:03:16	195	26,0100	-
2020-12-17 15:00:47	50	-	25,9900
2020-12-17 14:54:31	17	-	25,9800
2020-12-17 14:50:30	50	26,0100	-
2020-12-17 14:37:51	20	-	25,9600
2020-12-17 14:06:06	17	25,9500	-
2020-12-17 14:05:42	225	-	25,9400
2020-12-17 14:03:53	192	25,9400	-
2020-12-17 14:03:10	50	25,9400	-



2020-12-17 14:03:09	25	25,9400	-
2020-12-17 13:59:32	150	-	25,9300
2020-12-17 13:49:41	20	-	25,9800
2020-12-17 13:42:27	350	-	25,9800
2020-12-17 13:13:47	440	-	26,0700
2020-12-17 12:42:33	168	-	26,2300
2020-12-17 12:41:24	24	-	26,2300
2020-12-17 12:34:10	270	-	26,2200
2020-12-17 12:04:34	70	-	26,2100
2020-12-17 11:28:32	100	-	26,0900
2020-12-17 11:20:47	200	26,0300	-
2020-12-17 11:12:53	59	-	25,9100
2020-12-17 11:11:21	217	-	25,9300
2020-12-17 11:07:36	228	-	25,8600
2020-12-17 11:07:17	10	-	25,8600
2020-12-17 10:59:28	750	25,8500	-
2020-12-17 10:50:46	87	-	25,8500
2020-12-17 10:50:33	400	-	25,8500
2020-12-17 10:48:45	100	25,8500	-
2020-12-17 10:45:27	300	-	25,8500
2020-12-17 10:35:22	133	-	25,8500
2020-12-17 10:30:52	25	-	25,8700
2020-12-17 10:20:45	24	-	25,8600
2020-12-17 10:18:47	600	-	25,8500
2020-12-17 10:14:40	100	25,8600	-
2020-12-17 10:09:16	15	25,8600	-
2020-12-17 10:08:16	960	25,8500	-
2020-12-17 10:03:40	14	-	25,8600
2020-12-17 10:01:41	50	-	25,8700
2020-12-17 10:01:28	40	25,8800	-
2020-12-17 09:48:50	200	-	25,8800
2020-12-17 09:48:01	1.245	-	25,8500
2020-12-17 09:47:36	25	-	25,9000
2020-12-17 09:38:19	200	-	25,9100
2020-12-17 09:34:34	144	-	25,9400
2020-12-17 09:16:27	200	26,1000	-
2020-12-17 09:14:28	10	26,1000	-
2020-12-17 09:10:11	30	26,1400	-
2020-12-17 09:08:08	343	-	26,1200
2020-12-17 09:05:00	100	-	26,1500
2020-12-17 09:04:43	11	-	26,1500
2020-12-17 08:52:52	1.000	-	26,1400
2020-12-17 08:41:40	32	-	26,2200
2020-12-17 08:38:21	54	-	26,3000
2020-12-17 08:29:11	1.050	-	26,2800
2020-12-17 08:25:33	60	-	26,2300
2020-12-17 08:23:31	57	26,2500	-
2020-12-17 08:12:16	25	26,2900	-
2020-12-17 08:03:11	48	-	26,3800
2020-12-17 07:35:30	12	-	26,4100
2020-12-17 07:32:12	100	26,5200	-

**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**

**XS2118273601**

**SIEMENS FIN 20/26 MTN**

**XS2118276026**

**SIEMENS FIN 20/26 MTN**

**XS2182054887**

SIEMENS FIN 20/26 MTN XS2118280218

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Healthineers AG DE000SHL1006

2020-12-17 18:43:32	1	-	41,0300
2020-12-17 14:40:32	249	-	41,1500
2020-12-17 14:04:07	2	-	40,9650
2020-12-17 14:00:51	7	-	40,9900
2020-12-17 13:59:00	400	-	40,9750
2020-12-17 12:14:03	249	40,8700	-
2020-12-17 09:24:46	247	-	41,1000
2020-12-17 08:48:04	80	41,0500	-
2020-12-17 08:45:28	150	-	41,0500
2020-12-17 08:39:20	300	40,9700	-
2020-12-17 08:33:27	260	-	40,9800
2020-12-17 08:10:56	247	41,0600	-
2020-12-17 07:00:03	20	41,1200	-

Sienna Resources Inc. CA82621E1060

Sierra Wireless Inc. CA8265161064

2020-12-17 09:16:41	400	-	11,6000
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Sif Holding N.V. NL0011660485

SIG COMB.GRP 20/23 XS2189592889

SIG COMB.GRP 20/25 XS2189594315

Sig PLC GB0008025412

2020-12-17 10:22:37	300	-	0,3468
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SIGNIFY 20/24 XS2128498636

SIGNIFY 20/27 XS2128499105

Signify N.V. NL0011821392

2020-12-17 08:13:13	94	-	33,1200
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Sika Capital B.V. EO-Notes 2019( XS1986416698

Silicon Motion Technology Corp R US82706C1080

Silk Road Medical Inc. US82710M1009

Silver One Resources Inc. CA8280621092

SILVER T-ETC XS0417171658

Silvercorp Metals Inc. CA82835P1036

2020-12-17 19:40:20	370	-	5,3520
2020-12-17 16:13:29	2.460	-	5,3040
2020-12-17 15:07:39	250	5,4060	-
2020-12-17 14:41:13	100	5,3980	-
2020-12-17 09:44:44	1.100	5,2980	-

SilverCrest Metals Inc. CA8283631015

<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
2020-12-17 08:56:35	5.000	0,8400	-
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2020-12-17 17:33:20	500	-	0,1402
2020-12-17 15:45:08	67.000	0,1498	-
2020-12-17 10:08:46	1.500	0,1498	-
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-12-17 19:32:18	41	-	98,6500
2020-12-17 15:30:14	11	99,4500	-
2020-12-17 14:36:01	3	-	99,1500
2020-12-17 13:16:59	30	-	98,9000
2020-12-17 11:11:43	22	-	99,3000
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skanska AB</b>			<b>SE0000113250</b>

<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-12-17 17:41:13	15	-	119,8600
2020-12-17 16:50:09	145	-	119,5600
2020-12-17 15:06:18	4	-	119,6400
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-12-17 20:58:04	10	55,4000	-

2020-12-17 20:43:24	20	-	55,7500
2020-12-17 19:54:13	200	-	55,4500
2020-12-17 17:40:07	6	55,8000	-
2020-12-17 14:01:02	100	-	54,6500
2020-12-17 12:18:57	100	54,9000	-
2020-12-17 11:10:37	150	54,8000	-
2020-12-17 11:10:17	140	-	54,7500
2020-12-17 09:56:56	20	54,4000	-
2020-12-17 09:01:00	15	-	54,1000
2020-12-17 07:46:35	10	55,6500	-
2020-12-17 07:40:14	36	56,1500	-
2020-12-17 07:09:27	40	55,4500	-
2020-12-17 07:03:48	21	-	55,3000
2020-12-17 07:00:09	10	-	55,2000

**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**

2020-12-17 13:20:21	250	4,5890	-
2020-12-17 09:13:58	2.000	4,5890	-

**Snap Inc. US83304A1060**

2020-12-17 15:33:22	15	44,3000	-
2020-12-17 14:43:49	18	43,0150	-
2020-12-17 14:43:24	18	42,9450	-
2020-12-17 12:55:53	20	42,5950	-

**SNC - Lavalin Group Inc. CA78460T1057**

**SNCF 20/23 MTN FR0013513652**

**SNCF RESEAU 12/42 MTN XS0866276800**

**SNCF RESEAU 17/47 MTN XS1648462023**

**SNCF RESEAU 19/29 MTN XS1938381628**

**Snowflake Inc. US8334451098**

**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**

2020-12-17 15:48:50	100	38,3000	-
2020-12-17 07:29:29	2	-	38,7000

<b>SOCIETE GEN. 19/29 MTN</b>				<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>				<b>XS0867612466</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>				<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>				<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>				<b>FR0013444841</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>				<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1369614034</b>
<b>Societe Generale S.A.4,75 %</b>				<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>				<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>				<b>FR0011644392</b>
<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>Softing</b>				<b>DE0005178008</b>
2020-12-17 20:13:23	400	5,4400		-
2020-12-17 16:07:11	200	-		5,4000
<b>Softline AG</b>				<b>DE000A2DAN10</b>

<b>Software AG</b>			<b>DE000A2GS401</b>
2020-12-17 15:46:20	45	-	34,0000
2020-12-17 14:33:58	15	33,6800	-
2020-12-17 13:40:42	15	33,6400	-
2020-12-17 10:26:39	150	-	33,1800
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-12-17 16:45:03	4	249,0000	-
2020-12-17 12:31:29	3	-	253,3500
2020-12-17 08:15:44	11	255,9500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-12-17 15:26:30	1	-	19,0550
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>

<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-12-17 16:13:19	50	63,6750	-
2020-12-17 11:09:45	15	-	63,6930
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>



<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>

<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
2020-12-17 14:45:47	1.500 - 0,2340
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>

<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>	<b>IE00BQWJFQ70</b>

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTY66**

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2020-12-17 19:40:15	70	-	137,1800
2020-12-17 17:13:50	4	-	137,0400
2020-12-17 10:43:35	35	-	137,5200
2020-12-17 10:17:47	72	137,5000	-
2020-12-17 07:00:03	2	-	137,2000

**SPDR MSCI ACWI USD Hdg UCITS ETF** **IE00BF1B7272**

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

**SPDR MSCI EM Europa UCITS ETF Re** **IE00B431K857**

**SPDR MSCI EM Latin America ETF R** **IE00B454X613**

**SPDR MSCI Emer.Mkts Sm.Cap ETF R** **IE00B48X4842**

**SPDR MSCI Emerging Markets ETF R** **IE00B469F816**

**SPDR MSCI EMU UCITS ETF** **IE00B910VR50**

**SPDR MSCI EUROPE CONSUM. DISCRET.** **FR0000001752**

**SPDR MSCI EUROPE CONSUM. STAPLES** **FR0000001745**

**SPDR MSCI EUROPE ENERGY** **FR0000001810**

**SPDR MSCI EUROPE ETF** **FR0000001885**

**SPDR MSCI EUROPE ETF** **IE00BKWQ0Q14**

**SPDR MSCI EUROPE FINANCIALS** **FR0000001703**

**SPDR MSCI EUROPE HEALTH CARE** **FR0000001737**

**SPDR MSCI EUROPE INDUSTRIALS** **FR0000001778**

**SPDR MSCI EUROPE INFORMATION TECHNO.** **FR0000001695**

**SPDR MSCI EUROPE MATERIALS** **FR0000001794**

**SPDR MSCI Europe Small Cap ETF** **IE00BKWQ0M75**

**SPDR MSCI EUROPE SMALL CAP ETF** **FR0010149880**

**SPDR MSCI EUROPE TELECOMMUN. SERV.** **FR0000001687**

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

**SPDR MSCI World UCITS ETF Reg.Sh** **IE00BFY0GT14**

2020-12-17 10:23:44	700	21,6360	-
2020-12-17 08:28:15	465	21,6380	-

**SPDR S&P 400 US Mid Cap UCITS ET** **IE00B4YBJ215**

<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-12-17 09:53:24	175	54,0300	-
2020-12-17 09:53:23	350	54,0300	-
2020-12-17 07:40:49	100	54,0100	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-12-17 08:08:04	475	-	48,4700
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-12-17 20:36:12	78	25,7450	-
2020-12-17 13:52:21	45	-	25,8250
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-12-17 11:05:55	250	42,0580	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
2020-12-17 17:12:41	500	-	6,2500
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieIVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
2020-12-17 18:14:24	8	129,3500	-

<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
2020-12-17 10:47:42	160	-	30,4000
2020-12-17 10:38:51	160	-	30,4000
2020-12-17 10:30:49	155	-	30,6000
2020-12-17 10:29:57	150	-	30,6000
2020-12-17 10:28:31	150	-	30,6000
2020-12-17 10:25:49	150	30,8000	-
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-12-17 14:39:46	10	-	134,7200
2020-12-17 14:33:30	15	134,7600	-
2020-12-17 13:41:10	10	133,7000	-
2020-12-17 12:48:36	5	-	133,7200
2020-12-17 10:06:31	60	-	133,7200
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
2020-12-17 13:17:45	300	16,0000	-
2020-12-17 13:10:26	300	16,0000	-
2020-12-17 12:11:32	300	16,0000	-
2020-12-17 12:04:28	300	16,0000	-
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-12-17 14:33:31	150	-	73,6600
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-12-17 14:07:25	1.600	-	30,2870
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>				<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>				<b>IE00BS7K8821</b>
<b>SSR Mining Inc.</b>				<b>CA7847301032</b>
<b>St. Galler Kantonalbank AG</b>				<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>				<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>				<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>				<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>				<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>				<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>				<b>XS1213831362</b>
2020-12-17 08:12:00	5.000	101,2450		-
<b>Stadler Rail AG</b>				<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>				<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>				<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>				<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>				<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>				<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>				<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>				<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>				<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>				<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>				<b>XS2001187405</b>

<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>



<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 20/27 MTN</b>			<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>			<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>			<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>			<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>			<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>			<b>US858119BP41</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
2020-12-17 20:42:49	373	10,7000	-
2020-12-17 11:51:01	289	11,2000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-12-17 20:55:36	38.000	0,0630	-
2020-12-17 20:05:09	3.000	-	0,0620
2020-12-17 19:36:49	57.000	-	0,0621
2020-12-17 19:23:20	10.000	0,0627	-
2020-12-17 17:05:15	40.000	-	0,0614
2020-12-17 16:51:45	17.219	-	0,0629
2020-12-17 15:49:59	61.000	0,0628	-
2020-12-17 11:04:10	2.000	-	0,0657
2020-12-17 08:55:02	10.000	0,0650	-
2020-12-17 08:25:18	42.700	0,0633	-
2020-12-17 07:47:37	2.500	0,0640	-
2020-12-17 07:38:26	38.000	-	0,0632
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>

<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>Stillfront Group AB</b>			<b>SE0007704788</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-12-17 15:05:53	35	-	29,8400
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-12-17 16:45:43	30	-	124,4000
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-12-17 19:56:00	8	66,0900	-
2020-12-17 19:55:03	35	66,1700	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-12-17 16:01:01	200	27,1500	-
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-12-17 19:15:32	120	17,0950	-
2020-12-17 18:03:23	150	16,9900	-
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>

**STUTTGARTER-AKTIEN-FONDS LU0383026803**

**Subaru Corp. JP3814800003**

**Subsea 7 S.A. LU0075646355**

**Suedzucker AG DE0007297004**

2020-12-17 20:51:17	55	11,6300	-
2020-12-17 16:24:05	100	11,5100	-
2020-12-17 16:02:10	35	11,5200	-
2020-12-17 15:58:37	1.500	11,5100	-
2020-12-17 14:51:47	1.000	11,5500	-
2020-12-17 14:35:46	100	11,5600	-
2020-12-17 14:13:04	260	11,5700	-
2020-12-17 14:06:41	200	11,5600	-
2020-12-17 14:02:45	800	11,5600	-
2020-12-17 13:54:24	1.000	-	11,5700
2020-12-17 13:49:06	1.000	11,5700	-
2020-12-17 13:48:26	1.000	11,5700	-
2020-12-17 13:43:50	43	11,5600	-
2020-12-17 11:32:43	45	11,5800	-
2020-12-17 11:08:41	2.500	11,7100	-
2020-12-17 10:17:53	10	-	11,6400
2020-12-17 10:05:13	45	-	11,6800
2020-12-17 09:42:47	500	11,5400	-
2020-12-17 09:38:42	45	11,5400	-
2020-12-17 09:37:55	350	11,5400	-
2020-12-17 09:01:27	1.000	11,5300	-

**SUEDZUCKER INTL 17/25 XS1724873275**

2020-12-17 11:53:57	2.000	-	102,8000
2020-12-17 11:46:12	3.000	-	102,8000
2020-12-17 09:50:37	9.000	103,3000	-

**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**

<b>Sumco Corp.</b>				<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>				<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>				<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>				<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>				<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>				<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>				<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>				<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>				<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>				<b>JP3405400007</b>
<b>SUMITOMO MITSUI F. 16/26</b>				<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>				<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>				<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>				<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>				<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>				<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>				<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>				<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>				<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>				<b>US867224AD98</b>
<b>Sundial Growers Inc.</b>				<b>CA86730L1094</b>
2020-12-17 14:47:34	2.000	0,3760	-	
<b>SUNFARMING IHS 20/25</b>				<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>				<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>				<b>CA8676EP1086</b>
<b>SunPower Corp.</b>				<b>US8676524064</b>
2020-12-17 16:57:27	500	19,8280	-	
2020-12-17 14:12:44	200	20,9300	-	
<b>Sunrun Inc.</b>				<b>US86771W1053</b>
<b>Sunworks Inc.</b>				<b>US86803X2045</b>

<b>Super Micro Computer Inc.</b>	<b>US86800U1043</b>
<b>SuperGroup PLC</b>	<b>GB00B60BD277</b>
<b>Supernus Pharmaceuticals Inc.</b>	<b>US8684591089</b>
<b>SUZANO AUST. 19/29</b>	<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>	<b>US86964WAH51</b>
<b>SVENSK EXPOR 19/21 MTN</b>	<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>	<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254ENB47</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>

<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
<b>Swedish Stirling AB</b>			<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</b>
2020-12-17 18:42:40	10.000	-	0,1385
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>			<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>			<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>			<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>			<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>			<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>			<b>XS1421827269</b>
<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>

2020-12-17 18:34:59	6	106,8000	-
2020-12-17 16:11:41	23	106,5000	-
2020-12-17 13:20:10	30	105,6000	-
2020-12-17 09:42:59	90	-	105,1000

**SYMRISE AG ANL.19/25**

**DE000SYM7720**

2020-12-17 12:02:12	2.000	-	104,6100
2020-12-17 11:54:52	9.000	-	104,6100
2020-12-17 11:34:45	3.000	-	104,6100

**SYMRISE AG ANL.20/27**

**XS2195096420**

**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**

**SYSCO 20/30**

**US871829BK24**

**SYSCO 20/50**

**US871829BJ50**

**SYSCO CORP 20/30**

**US871829BL07**

**SYSCO CORP 20/40**

**US871829BM89**

**SYSCO CORP 20/50**

**US871829BN62**

**Sysco Corp.**

**US8718291078**

**Systemair AB**

**SE0002133975**

**T MOBILE USA 20/26 REGS**

**USU88868AG68**

**T MOBILE USA 20/28 REGS**

**USU88868AH42**

**T MOBILE USA 20/31 REGS**

**USU88868AJ08**

**T MOBILE USA 20/41 REGS 2**

**USU88868AR24**

**T MOBILE USA 20/51 REGS 2**

**USU88868AS07**

**T-MOBILE USA 20/25 REGS**

**USU88868AD38**

**T-MOBILE USA 20/27 REGS**

**USU88868AE11**

**T-MOBILE USA 20/30 REGS**

**USU88868AF85**

**T-MOBILE USA 20/40 REGS**

**USU88868AB71**

<b>T-MOBILE USA 20/50 REGS</b>				<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>				<b>US87264AAR68</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>				<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-12-17 13:04:43	79	24,6200		-
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-12-17 16:56:14	5	157,7800		-
2020-12-17 16:22:20	32	-	157,6600	
2020-12-17 16:01:01	1	156,9200		-
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-12-17 10:44:07	100	-	86,2200	
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2020-12-17 20:00:08	320	31,7000		-
2020-12-17 16:40:01	206	-	31,5800	
2020-12-17 14:47:27	80	31,5800		-
2020-12-17 12:10:49	322	-	31,5800	
2020-12-17 09:31:37	322	31,5000		-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
2020-12-17 10:19:44	800	-	1,0800	



<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2020-12-17 10:07:58	45	34,5400	-
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
2020-12-17 07:41:24	137	36,2000	-
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
2020-12-17 14:55:52	150	11,3900	-
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-12-17 19:57:48	50	159,6200	-
2020-12-17 19:05:40	6	159,6200	-
2020-12-17 17:52:25	12	-	157,7000
2020-12-17 13:32:52	6	155,3000	-
2020-12-17 12:46:26	1	-	155,0400
2020-12-17 10:25:21	5	156,8600	-
2020-12-17 09:53:55	7	156,6000	-
2020-12-17 09:26:04	10	-	155,0400
2020-12-17 08:24:48	8	-	155,0400

<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-12-17 15:35:54	400	-	3,3550
2020-12-17 15:16:32	500	3,3560	-
2020-12-17 15:15:03	1.000	3,3600	-
2020-12-17 10:19:05	1.000	-	3,3660
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>

<b>TELENOR 19/34 MTN</b>	<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>	<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>	<b>US88032XAL82</b>

TENCENT HLDG 19/29 MTN US88032XAN49

TENCENT HLDG 19/49 MTN US88032XAQ79

**Tencent Holdings Ltd. KYG875721634**

2020-12-17 18:35:06	264	-	60,8100
2020-12-17 18:05:08	150	-	61,0100
2020-12-17 16:19:52	9	61,5000	-
2020-12-17 14:53:41	20	-	61,3300
2020-12-17 14:15:57	64	61,9700	-
2020-12-17 13:22:41	320	61,8500	-
2020-12-17 10:24:36	50	61,6900	-
2020-12-17 10:08:15	33	61,6900	-
2020-12-17 07:56:12	50	61,3400	-
2020-12-17 07:00:03	5	61,3400	-

**Tencent Holdings Ltd.ADR US88032Q1094**

2020-12-17 16:54:27	6	-	61,0000
2020-12-17 14:26:32	80	61,8000	-
2020-12-17 10:04:44	160	61,8000	-
2020-12-17 09:13:57	160	61,8000	-
2020-12-17 07:03:11	26	-	60,6000

**Tencent Music Entertainment Grou US88034P1093**

2020-12-17 08:21:50	80	14,8000	-
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**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 XS1828037827**

**TenneT Holding B.V. EO-Med.-Term XS1828037587**

**TEOLLI.VOIMA 19/26 MTN XS2049419398**

**TEOLLISUUDEN VOIMA OY EO-MEDIUM- XS1043513529**

**Teollisuuden Voima Oyj EO-Medium XS1183235644**

**Teradata Corp. Del. US88076W1036**

**Teradyne Inc. US8807701029**

2020-12-17 17:39:19	140	98,7600	-
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**Teranga Gold Corp. CA8807972044**

2020-12-17 13:31:46	50	9,3050	-
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**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**

<b>Terra BoligKreditt A.S. 2,125 %</b>				<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>				<b>XS1896851224</b>
<b>Tesco PLC</b>				<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>				<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>				<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>				<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>				<b>USU8810LAA18</b>
<b>Tessengerlo Group S.A.</b>				<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>				<b>XS2083963236</b>
<b>TEVA P.FI.NL III 16/21</b>				<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>				<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>				<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>				<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>				<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>				<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>				<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>				<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>				<b>US88166JAA16</b>
<b>Teva Pharmaceutical Industries</b>				<b>US8816242098</b>
2020-12-17 19:38:33	1.000	-		8,3600
2020-12-17 15:54:20	130	-		8,1500
2020-12-17 15:40:08	1.000	8,3300		-
2020-12-17 14:38:31	300	8,4100		-
2020-12-17 13:29:28	600	8,4500		-
<b>TEXAS INSTR 20/30</b>				<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>				<b>US8825081040</b>
2020-12-17 16:01:08	41	-		131,9800
2020-12-17 15:47:59	14	-		131,7800
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>				<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>

<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>				<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
2020-12-17 19:42:12	1.200	3,9400		-
2020-12-17 19:41:22	1.200	3,9400		-
2020-12-17 13:25:43	400	3,8800		-
2020-12-17 11:15:42	300	3,7600		-
2020-12-17 10:09:21	500	3,7800		-
2020-12-17 10:07:18	500	-	3,7400	-
2020-12-17 07:00:10	30	3,5800		-
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>				<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>				<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISH. 20/27</b>				<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>				<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>				<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>

<b>Think Glo.Equity UCITS ETF Aande</b>				<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>				<b>CA8854721005</b>
2020-12-17 17:49:34	25.000	0,0414	-	
2020-12-17 17:31:02	3.000	-	0,0400	
<b>Threadneedle (Lux) SICAV - Pan E</b>				<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
2020-12-17 13:09:44	9.000	-	100,0000	
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
2020-12-17 11:19:53	3.000	-	101,0000	
2020-12-17 07:42:01	5.000	-	101,0500	
2020-12-17 07:35:09	5.000	-	101,0500	
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2020-12-17 10:28:30	50	29,8000	-	
2020-12-17 09:00:27	20	29,6000	-	
2020-12-17 08:42:18	25	29,6000	-	
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
2020-12-17 19:07:23	100	7,3760	-	
2020-12-17 15:06:31	100	-	7,4830	
2020-12-17 14:48:22	100	7,4340	-	
2020-12-17 12:09:25	50	7,8800	-	
2020-12-17 11:35:47	80	7,9140	-	
2020-12-17 09:11:41	180	-	7,8180	
2020-12-17 08:33:28	1.100	-	7,7760	
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>
<b>Timken Co.</b>				<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>				<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>				<b>XS2199268470</b>

<b>Titan International Inc.</b>			<b>US88830M1027</b>
2020-12-17 18:34:58	200	3,6600	-
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-12-17 09:49:05	650	-	22,8400
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-12-17 13:18:48	20	-	37,9800
2020-12-17 10:00:16	22	37,4900	-
2020-12-17 09:19:22	40	-	37,5300
2020-12-17 09:04:01	100	37,5300	-
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-12-17 15:12:39	350	0,4940	-
2020-12-17 14:17:27	231	-	0,4680
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>



<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>

<b>TOYOTA FIN 20/24 MTN</b>			<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1720814950</b>
<b>TOYOTA M.CRD 19/21 MTN</b>			<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>			<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>			<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>			<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>			<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2260426288</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>			<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2020-12-17 16:33:33	35	-	63,2000
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>

<b>Tradegate AG</b>			<b>DE0005216907</b>
2020-12-17 13:52:35	12	63,0000	-
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-12-17 10:14:16	50	22,9550	-
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>

<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
2020-12-17 12:50:34	800	1,0100	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-12-17 20:46:34	50	1,8500	-
2020-12-17 07:02:43	1.500	-	1,8700
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2020-12-17 20:52:52	2.000	-	4,6900
2020-12-17 20:52:45	2.000	-	4,6900
2020-12-17 20:52:36	2.000	-	4,6900
2020-12-17 20:44:56	2.000	-	4,6900
2020-12-17 20:44:54	50	4,6920	-
2020-12-17 20:33:24	2.150	-	4,6670
2020-12-17 20:33:17	2.150	-	4,6670
2020-12-17 20:33:13	200	4,6780	-
2020-12-17 20:32:42	200	4,6780	-
2020-12-17 19:41:22	215	4,6750	-
2020-12-17 19:34:02	430	4,6650	-
2020-12-17 19:32:53	5.000	4,6880	-

2020-12-17 19:32:28	600	4,6650	-
2020-12-17 19:31:29	225	4,6650	-
2020-12-17 19:09:48	5	4,6650	-
2020-12-17 19:01:57	100	4,6650	-
2020-12-17 18:54:09	2.150	-	4,6620
2020-12-17 18:53:59	2.150	-	4,6620
2020-12-17 18:53:52	2.150	-	4,6620
2020-12-17 18:47:21	2.150	-	4,6630
2020-12-17 18:47:14	2.150	-	4,6630
2020-12-17 18:47:08	2.150	-	4,6630
2020-12-17 18:43:41	600	-	4,6600
2020-12-17 18:37:21	641	4,6680	-
2020-12-17 18:06:36	500	4,6770	-
2020-12-17 17:56:12	650	4,6750	-
2020-12-17 17:02:22	290	4,6770	-
2020-12-17 16:59:34	544	4,6770	-
2020-12-17 16:49:27	30	4,6780	-
2020-12-17 16:38:53	222	-	4,6640
2020-12-17 16:29:25	1.060	4,6810	-
2020-12-17 16:24:28	730	4,6700	-
2020-12-17 16:09:33	150	-	4,6810
2020-12-17 16:08:28	100	4,6840	-
2020-12-17 15:53:20	103	-	4,6850
2020-12-17 15:43:52	106	4,6950	-
2020-12-17 15:34:15	100	4,6930	-
2020-12-17 15:30:04	70	4,7110	-
2020-12-17 15:05:15	80	-	4,7290
2020-12-17 14:58:52	200	4,7480	-
2020-12-17 14:49:24	500	4,7030	-
2020-12-17 14:32:16	2.000	4,7200	-
2020-12-17 14:31:30	2.600	4,7090	-
2020-12-17 14:31:24	2.600	4,7090	-
2020-12-17 14:28:59	2.600	4,7260	-
2020-12-17 14:28:51	2.600	4,7260	-
2020-12-17 14:28:18	2.600	4,7220	-
2020-12-17 14:28:11	2.600	4,7240	-
2020-12-17 14:19:43	2.100	4,7250	-
2020-12-17 14:10:33	2.600	4,7310	-
2020-12-17 14:06:36	210	4,7430	-
2020-12-17 14:05:09	2.600	4,7320	-
2020-12-17 14:04:39	2.600	4,7130	-
2020-12-17 14:03:18	1.500	-	4,7110
2020-12-17 14:02:51	2.600	4,7130	-
2020-12-17 14:02:31	2.600	4,7150	-
2020-12-17 14:02:08	4.000	4,7310	-
2020-12-17 13:49:19	2.600	4,7300	-
2020-12-17 13:43:14	2	-	4,7560
2020-12-17 13:37:57	30	4,7910	-
2020-12-17 13:35:43	2.100	4,7950	-
2020-12-17 13:34:53	310	-	4,8000
2020-12-17 13:26:06	30	4,7920	-
2020-12-17 13:22:07	1.700	4,7870	-
2020-12-17 13:16:09	147	-	4,7920
2020-12-17 13:09:03	100	4,7910	-
2020-12-17 12:57:34	140	-	4,7840
2020-12-17 12:55:23	1.000	4,7830	-
2020-12-17 12:49:23	600	4,7740	-
2020-12-17 12:47:06	6.000	-	4,7700
2020-12-17 12:45:57	500	-	4,7930
2020-12-17 12:45:15	80	4,7960	-
2020-12-17 12:38:42	250	4,7780	-
2020-12-17 12:30:33	218	-	4,7750
2020-12-17 11:40:30	500	4,7550	-
2020-12-17 11:37:37	600	4,7620	-
2020-12-17 11:33:04	150	4,7570	-
2020-12-17 11:22:20	50	4,7710	-
2020-12-17 11:09:14	2.130	-	4,7490
2020-12-17 11:08:19	2.600	-	4,7460
2020-12-17 11:08:10	2.600	-	4,7460
2020-12-17 11:04:58	2.600	-	4,7420
2020-12-17 11:03:31	5	-	4,7420
2020-12-17 11:02:45	200	4,7460	-
2020-12-17 11:01:23	2.600	-	4,7430
2020-12-17 11:01:10	2.600	-	4,7430

2020-12-17 10:49:16	1.100	-	4,7430
2020-12-17 10:47:55	1.000	4,7440	-
2020-12-17 10:46:09	2.600	-	4,7450
2020-12-17 10:45:18	2.600	-	4,7460
2020-12-17 10:45:08	2.600	-	4,7460
2020-12-17 10:43:35	172	-	4,7420
2020-12-17 10:42:32	1.000	-	4,7390
2020-12-17 10:33:17	25	-	4,7350
2020-12-17 10:25:20	25	-	4,7380
2020-12-17 10:20:00	1.060	4,7420	-
2020-12-17 10:16:10	103	4,7250	-
2020-12-17 10:11:38	100	4,7250	-
2020-12-17 10:10:14	2.000	4,7170	-
2020-12-17 10:00:37	500	-	4,7070
2020-12-17 09:43:28	300	-	4,7100
2020-12-17 09:42:01	1.000	-	4,7050
2020-12-17 09:19:48	1.060	4,7190	-
2020-12-17 09:15:54	65	-	4,7230
2020-12-17 09:13:13	165	4,7250	-
2020-12-17 09:00:07	250	4,7250	-
2020-12-17 08:57:22	600	4,7300	-
2020-12-17 08:52:05	3.500	4,7560	-
2020-12-17 08:50:05	1.000	4,7270	-
2020-12-17 08:49:08	500	4,7050	-
2020-12-17 08:46:26	70	4,6940	-
2020-12-17 08:37:13	500	4,7150	-
2020-12-17 08:35:25	1.000	-	4,6730
2020-12-17 08:32:47	100	4,6780	-
2020-12-17 08:32:03	100	4,6750	-
2020-12-17 08:29:24	1.500	4,7090	-
2020-12-17 08:20:38	2.690	-	4,6960
2020-12-17 08:15:40	300	-	4,7020
2020-12-17 08:15:34	2.600	4,6990	-
2020-12-17 08:15:22	2.600	4,6990	-
2020-12-17 08:13:13	2	4,6980	-
2020-12-17 08:10:24	421	4,7450	-
2020-12-17 08:05:27	625	4,7670	-
2020-12-17 08:02:29	825	4,7750	-
2020-12-17 08:02:29	104	4,7750	-
2020-12-17 07:49:22	147	4,8040	-
2020-12-17 07:43:13	500	-	4,7660
2020-12-17 07:36:15	1.000	4,7340	-
2020-12-17 07:16:10	450	-	4,7030
2020-12-17 07:00:09	1.000	4,7380	-
2020-12-17 07:00:05	600	4,7480	-
2020-12-17 07:00:05	20	4,7480	-

**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**

2020-12-17 19:00:41	1.000	0,5980	-
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**Turning Point Brands Inc.** **US90041L1052**

<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2020-12-17 15:30:31	6	118,0000	-
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-12-17 09:02:27	18	41,6350	-
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-12-17 18:31:27	715	15,3200	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>

<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2020-12-17 12:30:08	465	101,3000	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>			<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>			<b>LU0070848113</b>



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	IE00BK72HM96
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-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

<b>UBS- STOXX GLOBAL RARE EARTH I</b>				<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>				<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>				<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>				<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>				<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>				<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
2020-12-17 08:55:23	11	-		106,1400
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
2020-12-17 17:23:52	46	-		64,4500
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
2020-12-17 08:55:52	98	-		37,6600
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2020-12-17 16:11:47	100	-		103,0060
2020-12-17 13:17:53	60	103,1190		-
2020-12-17 07:00:03	5	103,1600		-
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>

<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
2020-12-17 11:03:14	600	67,6800	-
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-12-17 15:31:41	25	218,9000	-
2020-12-17 15:31:06	25	218,8790	-
2020-12-17 09:23:25	160	219,0960	-
2020-12-17 09:08:12	121	218,9760	-
2020-12-17 08:57:42	108	218,8660	-
2020-12-17 08:51:10	143	218,9360	-
2020-12-17 08:49:10	99	218,9760	-
2020-12-17 08:41:07	120	218,9760	-
2020-12-17 08:39:06	262	218,9760	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-12-17 18:02:41	10	100,0400	-
2020-12-17 16:48:26	60	100,0400	-
2020-12-17 15:58:53	300	100,1200	-
2020-12-17 12:28:53	475	100,0000	-
2020-12-17 11:33:33	2	-	100,0400
2020-12-17 09:27:24	10	100,0800	-
2020-12-17 07:35:44	10	99,8900	-
2020-12-17 07:16:33	100	-	99,8100
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
2020-12-17 11:49:11	1.355	0,8450	-
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>

<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-12-17 08:20:31	59	39,4800	-
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>			<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1074055770</b>
<b>UNICREDIT 19/29 FLR MTN</b>			<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>

<b>UniCredit Bank Austria AG</b>			<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2020-12-17 09:22:58	500	-	7,9100
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>

<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2020-12-17 18:47:10	20	-	48,0500
2020-12-17 18:26:59	20	48,1500	-
2020-12-17 16:00:06	25	48,1200	-
2020-12-17 15:44:10	50	48,1600	-
2020-12-17 15:08:23	100	48,1100	-
2020-12-17 11:03:32	45	48,0700	-
2020-12-17 10:46:26	100	48,1600	-
2020-12-17 08:28:22	100	48,3200	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-12-17 16:38:30	18	-	28,5000
2020-12-17 14:25:13	42	-	28,5600
2020-12-17 10:19:35	500	28,6600	-
2020-12-17 08:29:54	60	-	28,5400
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU00097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>

<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-12-17 18:56:02	110	-	37,4000
2020-12-17 07:00:02	10	37,8000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-12-17 19:48:06	98	-	34,9100
2020-12-17 18:39:40	500	35,0500	-
2020-12-17 17:46:50	98	34,8800	-
2020-12-17 12:07:39	1.000	-	34,4400
2020-12-17 07:41:08	100	-	33,9300
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>

<b>Universal Health Services Inc.</b>	<b>US9139031002</b>
<b>Unum Group</b>	<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>	<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>	<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>	<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>	<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>	<b>XS2193982803</b>
<b>Upland Software Inc.</b>	<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>	<b>FI0009005987</b>
<b>UPS INC 19/49</b>	<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>	<b>XS1145750037</b>
<b>URUGUAY 13/24</b>	<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>	<b>XS1523192588</b>
<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/27 MTN</b>	<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>



US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828PX26
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828D721
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828F965
US TREASURY 2021	US9128284G23
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828XG01
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828J439
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828W556
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828L245

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<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
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<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
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<b>US TREASURY 2023</b>	<b>US912828Q293</b>
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<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
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<b>US TREASURY 2024</b>	<b>US912828V806</b>
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<b>US TREASURY 2025</b>	<b>US912828Y792</b>
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<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
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<b>US TREASURY 2026</b>	<b>US912828S505</b>
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<b>US TREASURY 2027</b>	<b>US9128283F58</b>
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<b>US TREASURY 2028</b>	<b>US9128285M81</b>
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<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>

US TREASURY 2037	US912810PT97
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US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SE91

<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>USA 18-20</b>	<b>US9128285S51</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
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<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
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<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/29</b>	<b>US912828YS30</b>

<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>

<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>	<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>	<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>	<b>US919111TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>	<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>	<b>XS0802953165</b>
<b>Valeo S.A.</b>	<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>	<b>FR0013342334</b>

<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
2020-12-17 17:27:29	50	8,4500	-
2020-12-17 10:12:27	100	-	8,4400
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2020-12-17 08:25:25	6	-	34,0300
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-12-17 15:34:56	204	32,0050	-
2020-12-17 15:23:53	240	32,2100	-
2020-12-17 15:18:33	1.000	32,2900	-
2020-12-17 15:17:34	1.266	-	32,2850
2020-12-17 09:18:16	266	31,5900	-
2020-12-17 09:14:48	1.000	31,6050	-
2020-12-17 09:14:18	1.442	-	31,5900
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-12-17 15:21:09	100	38,1300	-
2020-12-17 13:35:16	135	37,3600	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-12-17 14:55:59	300	-	36,6100
2020-12-17 08:18:33	100	-	36,8050



<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2020-12-17 20:43:49	1	16,9840	-
2020-12-17 15:58:56	600	16,8280	-
2020-12-17 15:45:42	300	16,8180	-
2020-12-17 15:42:22	300	16,8400	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-12-17 20:06:07	7	-	45,6100
2020-12-17 19:52:17	200	45,6150	-
2020-12-17 14:25:39	2.000	45,7950	-
2020-12-17 08:50:00	100	45,8800	-
2020-12-17 08:10:10	27	45,8900	-
2020-12-17 08:06:21	18	-	45,8600
2020-12-17 07:00:02	7	-	45,8050
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-12-17 17:51:25	4	85,9600	-
2020-12-17 10:34:22	43	-	86,2000
2020-12-17 09:16:39	3	-	86,2100
2020-12-17 09:04:17	15	86,1600	-
2020-12-17 07:27:59	29	86,1500	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-12-17 20:08:47	5	63,8400	-
2020-12-17 16:44:59	31	63,8700	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-12-17 15:19:09	85	57,4680	-
2020-12-17 15:10:47	40	-	57,4490
2020-12-17 12:05:19	10	57,5850	-
2020-12-17 08:57:07	2	57,5850	-

<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-12-17 16:22:51	25	19,7700	-
2020-12-17 11:49:17	25	19,8350	-
2020-12-17 11:09:49	90	19,9300	-
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>

<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
2020-12-17 09:32:44	100	-	64,7500
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VJV18</b>

<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-12-17 17:58:47	9	193,5800	-
2020-12-17 16:24:25	16	-	193,3600
2020-12-17 15:29:02	18	191,6000	-
2020-12-17 09:36:59	15	-	189,6800
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-12-17 08:22:11	250	-	4,8200
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-12-17 16:23:12	3	176,5500	-
2020-12-17 10:15:50	30	-	176,1500
2020-12-17 09:07:10	17	177,3500	-
2020-12-17 08:49:11	20	-	177,6000
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>

<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2020-12-17 16:53:20	60	85,3000	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2020-12-17 13:19:53	400	8,3000	-
2020-12-17 08:12:28	100	8,2800	-
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
2020-12-17 08:45:26	20	-	20,2000
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>

<b>VITRUVIUS JAPANESE EQUITY-BY</b>	<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>	<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>	<b>FR0013424850</b>
<b>Vivendi S.A.</b>	<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>	<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>	<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>	<b>XS2070311431</b>
<b>VivoPower International PLC</b>	<b>GB00BD3VDH82</b>
<b>Vizsla Resources Corp.</b>	<b>CA92857Y1060</b>
<b>VMED 02 UK I 20/31 REGS</b>	<b>XS2231188876</b>
<b>VMWARE 20/25</b>	<b>US928563AD71</b>
<b>VMWARE 20/27</b>	<b>US928563AE54</b>
<b>VMWARE 20/27</b>	<b>US928563AF20</b>
<b>Vodafone Group PLC</b>	<b>GB00BH4HKS39</b>
2020-12-17 18:43:00	2.800 - 1,4150
2020-12-17 17:17:44	950 1,4164 -
2020-12-17 16:24:16	166 - 1,4046
2020-12-17 15:49:08	9.000 1,4004 -
2020-12-17 13:39:37	1.750 1,4126 -
2020-12-17 11:15:30	2.000 - 1,4200
2020-12-17 10:14:54	1.000 1,4146 -
2020-12-17 08:35:22	200 1,4198 -
<b>Vodafone Group PLC 4,65 %</b>	<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>	<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>	<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>	<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>	<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>	<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>

<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>

**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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2020-12-17 12:19:37	4.000	-	111,0000
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**Volkswagen Intl Finance N.V. EO-** **XS1629774230**

**VOLKSWAGEN INTL FINANCE N.V. EO-** **XS1048428012**

**Volkswagen Intl Finance N.V. EO-** **XS1629658755**

**Volkswagen Leasing GmbH 2,375 %** **XS0823975585**

**VOLKSWAGEN LEASING GMBH MED.TERM** **XS1014610254**

2020-12-17 15:08:32	7.000	-	107,4250
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**Volkswagen Leasing GmbH Med.Term** **XS1692347526**

**Volkswagen Leasing GmbH Med.Term** **XS2014292937**

**Volkswagen Leasing GmbH Med.Term** **XS2014291616**

**Voltabox AG** **DE000A2E4LE9**

2020-12-17 17:55:56	245	4,1150	-
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2020-12-17 08:28:30	20	-	3,9550

**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** **DE000A28VQD2**

**Vonovia Finance B.V. EO-FLR Med.** **DE000A19X793**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19NS93**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19UR61**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19B8E2**



<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>

<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>			<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>			<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>			<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>			<b>XS2270150399</b>
<b>VZ VENDOR II 20/29 REGS</b>			<b>XS2272845798</b>
<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
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<b>WALLISER KANT.-BK 11-21</b>			<b>CH0129057367</b>
<b>WALLISER KTB 20/32</b>			<b>CH0536893362</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>Walmart Inc. DL-Notes 2019(19/24</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>

<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>			<b>US254687FH41</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>			<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>			<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>			<b>DE0006780265</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-12-17 14:37:20	300	44,2000	-
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>

<b>WD-40 Co.</b>	<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>	<b>US92939U1060</b>
<b>Weibo Corp.</b>	<b>US9485961018</b>
<b>Weir Group PLC</b>	<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746RT05</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>

<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>
<b>WELLS FARGO 17/23 MTN</b>	<b>XS1556174461</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 18/23 MTN</b>	<b>US94988J5R41</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>

<b>Western Digital Corp.</b>	<b>US9581021055</b>
<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>	<b>US959802AU35</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>	<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>

<b>WESTPAC BKG 17/23 MTN</b>			<b>XS1676933937</b>
<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-12-17 20:58:06	25	31,9050	-
2020-12-17 13:58:53	17	30,8950	-
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2020-12-17 11:58:50	500	-	30,8200
2020-12-17 11:31:28	200	-	30,5350
2020-12-17 10:41:22	100	-	30,5000
2020-12-17 07:23:12	60	31,9000	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-12-17 11:54:14	100	-	64,0600

<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
2020-12-17 18:32:25	240	1,3300	-
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2020-12-17 16:28:16	300	43,3950	-
2020-12-17 14:38:43	700	43,0350	-
2020-12-17 14:26:20	80	-	42,4650
2020-12-17 13:42:31	300	-	42,5200
2020-12-17 09:53:39	220	42,7450	-



<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-12-17 13:46:33	40	25,0000	-
2020-12-17 12:17:16	30	-	24,6000
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-12-17 17:44:40	100	-	194,2800
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>

<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>

<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>

<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
2020-12-17 16:08:27	11	17,0800	-
2020-12-17 10:24:54	10	-	17,0400
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
2020-12-17 17:55:24	50	54,5000	-
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
2020-12-17 16:49:42	6	-	123,5200
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
2020-12-17 09:23:58	200	-	1,9100
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-12-17 13:53:46	1.900	1,3650	-
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2020-12-17 12:23:29	15	64,8500	-
2020-12-17 09:57:43	300	64,9100	-
2020-12-17 09:56:25	200	64,9000	-
2020-12-17 09:28:06	100	64,9500	-
2020-12-17 08:20:03	5	-	64,8000
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-12-17 17:46:28	12	-	39,9500
2020-12-17 13:20:13	13	39,9000	-
2020-12-17 09:10:48	250	39,9650	-
2020-12-17 08:58:00	300	39,9000	-

<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2020-12-17 09:21:42	730	26,8700	-
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-12-17 19:19:52	182	86,2600	-
2020-12-17 18:26:45	84	86,2100	-
2020-12-17 15:46:32	57	86,1670	-
2020-12-17 15:35:11	4	86,2160	-
2020-12-17 14:53:30	68	86,1850	-
2020-12-17 14:48:28	15	86,2050	-
2020-12-17 14:11:26	67	86,1850	-
2020-12-17 12:45:50	130	86,2400	-
2020-12-17 09:15:52	4	-	86,3470
2020-12-17 08:59:32	100	86,2600	-
2020-12-17 08:07:56	68	86,2770	-
2020-12-17 08:05:33	6	86,2970	-
2020-12-17 07:56:42	49	-	86,2700
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-12-17 17:45:29	30	42,0600	-
2020-12-17 13:27:40	300	-	42,0500
2020-12-17 13:15:05	41	42,0950	-
2020-12-17 13:06:59	400	-	42,0750
2020-12-17 11:18:27	10	42,0850	-
2020-12-17 09:53:27	230	42,0800	-
2020-12-17 09:53:26	450	42,0800	-
2020-12-17 09:09:00	278	-	42,0750
2020-12-17 08:43:45	25	42,1100	-
2020-12-17 08:23:27	120	-	42,0950
2020-12-17 08:17:07	180	-	42,0500
2020-12-17 07:00:04	100	41,9450	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-12-17 16:43:12	80	64,9900	-
2020-12-17 16:38:00	50	65,0000	-
2020-12-17 14:00:56	208	65,0250	-
2020-12-17 12:48:16	10	-	65,0550
2020-12-17 12:13:27	8	65,0900	-
2020-12-17 11:00:31	5	65,0740	-
2020-12-17 09:55:11	20	65,0790	-
2020-12-17 09:10:05	5	65,0840	-
2020-12-17 08:42:32	154	65,0850	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-12-17 15:48:51	375	39,9550	-
2020-12-17 14:13:09	200	39,9300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-12-17 15:35:33	10	59,0100	-
2020-12-17 14:29:31	170	59,0000	-
2020-12-17 07:20:45	45	59,0600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-12-17 13:05:13	1.200	24,5350	-
2020-12-17 07:03:37	21	24,5200	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-12-17 11:59:03	97	-	34,6950

2020-12-17 07:00:05	30	34,7850	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
2020-12-17 11:15:48	78	-	38,9550
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-12-17 10:28:01	333	35,4400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-12-17 09:53:28	470	40,5100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-12-17 12:52:41	23	226,7500	-
2020-12-17 09:10:04	25	227,2500	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-12-17 16:11:16	80	-	53,4400
2020-12-17 12:38:33	181	53,6200	-
2020-12-17 12:38:31	132	53,6200	-
2020-12-17 12:19:44	60	53,6400	-
2020-12-17 12:19:43	48	53,6400	-
2020-12-17 11:59:04	824	53,6400	-
2020-12-17 11:43:21	353	53,6500	-
2020-12-17 08:23:26	260	53,7100	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

2020-12-17 11:23:28	240	-	14,6580
2020-12-17 10:46:47	470	14,6940	-

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2020-12-17 08:33:50	100	-	108,6800
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**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-12-17 16:40:31	38	131,4000	-
2020-12-17 16:01:03	40	-	131,4400
2020-12-17 14:56:44	1	-	131,4200
2020-12-17 14:44:50	130	-	131,5000
2020-12-17 12:39:59	1	-	131,2200
2020-12-17 12:08:51	35	-	131,2600
2020-12-17 10:38:45	1	-	131,3000
2020-12-17 10:38:23	1	-	131,2800
2020-12-17 10:38:11	1	-	131,2800
2020-12-17 10:38:01	4	131,2400	-
2020-12-17 10:35:13	1	-	131,3000
2020-12-17 10:32:26	1	-	131,3200
2020-12-17 10:32:01	1	-	131,3200
2020-12-17 10:31:52	1	-	131,3400
2020-12-17 10:31:43	4	131,3200	-
2020-12-17 10:04:26	210	-	131,2000
2020-12-17 09:43:58	20	131,5400	-
2020-12-17 09:32:27	1	-	131,5000
2020-12-17 08:58:02	10	-	131,4400
2020-12-17 08:51:32	76	-	131,5000
2020-12-17 08:45:12	1	-	131,6600
2020-12-17 08:45:04	1	-	131,6200
2020-12-17 08:39:15	76	131,5800	-
2020-12-17 08:16:18	12	-	131,2800
2020-12-17 07:31:15	1	-	131,1600
2020-12-17 07:31:07	1	-	131,1200
2020-12-17 07:30:58	1	-	131,1200

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

2020-12-17 18:25:30	490	37,5150	-
2020-12-17 18:17:15	697	37,5050	-
2020-12-17 11:52:55	1.200	37,5150	-
2020-12-17 11:34:47	136	-	37,5400

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

2020-12-17 15:13:57	1.100	10,5500	-
2020-12-17 15:13:35	1.100	-	10,5480

**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

2020-12-17 13:46:50	2	-	53,8900
2020-12-17 09:25:11	896	-	53,9300

**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

2020-12-17 09:43:40	70	7,3850	-
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**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

**Xtrackers - Xtrackers Harvest CS** LU0875160326

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2020-12-17 15:44:43	100	12,3620	-
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**Xtrackers - Xtrackers Harvest FT** LU1310477036

**Xtrackers - Xtrackers LevDAX Dai** LU0411075376

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2020-12-17 09:55:03	85	118,4000	-
2020-12-17 09:14:50	100	-	118,6000
2020-12-17 08:58:47	130	118,3800	-
2020-12-17 08:57:34	60	118,4400	-
2020-12-17 08:56:28	125	118,4400	-
2020-12-17 08:52:35	185	118,4800	-
2020-12-17 08:52:11	470	118,5000	-
2020-12-17 08:25:02	25	118,7000	-

**Xtrackers - Xtrackers LPX Privat** LU0322250712

**Xtrackers - Xtrackers MSCI AC As** LU0322252171

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2020-12-17 19:51:49	107	46,4450	-
2020-12-17 12:11:07	85	46,5600	-
2020-12-17 08:36:54	7	-	46,6050

**Xtrackers - Xtrackers MSCI Afric** LU0592217524

**Xtrackers - Xtrackers MSCI Bangl** LU0659579220

**Xtrackers - Xtrackers MSCI Brazl** LU0292109344

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2020-12-17 17:16:25	30	38,1100	-
2020-12-17 17:15:14	30	38,1700	-
2020-12-17 12:02:59	40	-	37,5250

**Xtrackers - Xtrackers MSCI Canad** LU0476289540

**Xtrackers - Xtrackers MSCI China** LU0514695690

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2020-12-17 14:05:20	128	19,6400	-
2020-12-17 14:01:28	2.180	-	19,6340
2020-12-17 13:28:23	60	-	19,6100
2020-12-17 12:31:59	1.500	19,6680	-
2020-12-17 09:53:20	960	19,6860	-
2020-12-17 08:14:28	27	19,6700	-

**Xtrackers - Xtrackers MSCI EM As** LU0292107991

**Xtrackers - Xtrackers MSCI EM Eu** LU0292109005

**Xtrackers - Xtrackers MSCI Emerg** LU0292107645

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2020-12-17 10:50:48	300	-	45,6540
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**Xtrackers - Xtrackers MSCI EMU U** LU0846194776

**Xtrackers - Xtrackers MSCI Europ** LU0322253732

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2020-12-17 12:27:32	7	115,4200	-
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**Xtrackers - Xtrackers MSCI Europ** LU0322253906

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2020-12-17 10:39:13	200	49,6050	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2020-12-17 08:38:48	15	-	22,7150
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
2020-12-17 09:14:19	100	37,8000	-
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI UK ES</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2020-12-17 15:46:49	1	-	86,9830
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-12-17 15:59:46	12	-	64,0710
2020-12-17 08:39:47	7	-	64,1560
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-12-17 11:13:49	89	22,0750	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-12-17 14:31:02	705	-	89,1400

2020-12-17 12:40:02	170	89,1800	-
2020-12-17 08:21:30	20	-	89,3200
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-12-17 13:45:51	1	-	57,0510
2020-12-17 09:53:44	20	57,1990	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
2020-12-17 08:37:52	10	-	38,2450
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-12-17 20:08:35	1.250	-	16,2220
2020-12-17 19:15:31	30	16,2200	-
2020-12-17 15:12:50	1.000	16,2200	-
2020-12-17 15:12:38	1.000	-	16,2200
2020-12-17 14:47:53	5.565	-	16,2080
2020-12-17 13:58:54	750	16,2600	-
2020-12-17 11:53:20	144	-	16,2480
2020-12-17 09:54:24	750	-	16,2240
2020-12-17 09:49:31	300	-	16,2220
2020-12-17 09:47:34	300	-	16,2220
2020-12-17 09:11:19	2.600	16,2060	-
2020-12-17 08:51:02	4.405	-	16,2160
2020-12-17 08:38:44	800	16,1980	-
2020-12-17 08:21:40	200	16,2360	-
2020-12-17 07:56:48	25	-	16,2280
2020-12-17 07:56:37	35	16,2280	-
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-12-17 17:29:02	1.500	-	1,9560
2020-12-17 16:59:59	500	1,9560	-
2020-12-17 16:44:47	4.880	1,9550	-
2020-12-17 16:38:07	7.673	1,9570	-
2020-12-17 16:28:59	7.673	1,9530	-
2020-12-17 16:20:12	2.000	1,9500	-
2020-12-17 15:19:28	5.100	1,9530	-
2020-12-17 14:49:17	300	1,9494	-
2020-12-17 14:47:25	15.000	-	1,9504
2020-12-17 12:22:40	8.000	-	1,9582
2020-12-17 11:51:46	500	-	1,9590
2020-12-17 11:02:14	10.000	1,9582	-
2020-12-17 09:42:47	50.000	1,9510	-
2020-12-17 08:48:58	101	1,9504	-
2020-12-17 08:47:41	1.000	1,9500	-
2020-12-17 08:39:38	500	1,9492	-
2020-12-17 08:16:58	1.500	1,9580	-
2020-12-17 08:13:43	8.030	1,9606	-
2020-12-17 08:11:38	5.590	1,9588	-
2020-12-17 08:10:02	11.920	1,9524	-
2020-12-17 07:02:08	2.015	1,9800	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-12-17 19:27:16	4	88,5700	-

2020-12-17 10:04:20	320	-	88,5400
2020-12-17 09:31:33	29	88,6900	-
2020-12-17 08:21:46	9	88,6700	-
2020-12-17 08:18:35	53	88,6600	-
2020-12-17 07:05:35	15	-	88,5000
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
2020-12-17 11:44:19	550	-	157,9000
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
2020-12-17 09:16:11	90	120,2200	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
2020-12-17 07:00:38	150	67,7900	-
2020-12-17 07:00:09	180	67,7900	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2020-12-17 08:39:06	760	26,3900	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-12-17 12:42:08	195	102,9600	-
2020-12-17 09:10:27	12	102,6000	-
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
2020-12-17 15:32:41	25	21,1410	-
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>

<b>Xtrackers II USD Emerging Market</b>				<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-12-17 09:14:57	15	-		81,0700
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>				<b>JP3935300008</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-12-17 09:50:24	2.000	-		4,6715
<b>Yandex N.V.</b>				<b>NL0009805522</b>
2020-12-17 14:32:33	80	58,9800		-
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>
<b>Yara International ASA</b>				<b>NO0010208051</b>
2020-12-17 09:17:12	30	-		33,8000
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YOC AG</b>				<b>DE0005932735</b>
2020-12-17 11:49:04	170	7,5000		-
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
2020-12-17 15:04:44	330	3,8800		-
<b>YSS CORP.</b>				<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>

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2020-12-17 20:44:30	35	-	89,7000
2020-12-17 20:33:02	50	89,8800	-
2020-12-17 20:18:09	25	-	89,7400
2020-12-17 19:57:42	20	89,8800	-
2020-12-17 18:55:05	42	89,7000	-
2020-12-17 17:52:45	50	89,4800	-
2020-12-17 17:40:35	22	89,4800	-
2020-12-17 17:22:59	100	89,8800	-
2020-12-17 16:59:00	100	89,8800	-
2020-12-17 16:47:35	25	89,8000	-
2020-12-17 16:38:30	12	-	89,4000
2020-12-17 16:21:45	6	89,7000	-
2020-12-17 15:47:38	11	89,2600	-
2020-12-17 15:23:00	20	-	89,0000
2020-12-17 14:40:19	25	88,4200	-
2020-12-17 14:02:07	60	88,2800	-
2020-12-17 12:59:55	32	88,1400	-
2020-12-17 12:13:08	60	-	88,1000
2020-12-17 11:37:04	17	-	88,2200
2020-12-17 11:20:36	25	87,9600	-
2020-12-17 11:05:49	250	87,7000	-
2020-12-17 10:57:51	58	87,7600	-
2020-12-17 10:45:00	20	-	87,5400
2020-12-17 09:58:09	2	-	88,2800
2020-12-17 09:52:49	280	88,4200	-
2020-12-17 09:45:16	39	-	88,3000
2020-12-17 09:42:59	3	88,2800	-
2020-12-17 09:37:54	50	-	88,2800
2020-12-17 09:32:49	20	88,2200	-
2020-12-17 09:11:40	50	88,2800	-
2020-12-17 09:08:50	30	-	88,2000
2020-12-17 09:08:14	13	-	88,1800
2020-12-17 09:05:45	75	-	88,0800
2020-12-17 09:05:10	30	-	87,9800
2020-12-17 08:45:31	500	88,8600	-
2020-12-17 08:26:08	50	-	88,2200
2020-12-17 08:17:37	15	87,7600	-
2020-12-17 08:05:32	12	87,8600	-
2020-12-17 07:49:01	39	87,4800	-
2020-12-17 07:39:10	100	-	87,2400
2020-12-17 07:35:52	50	87,3800	-
2020-12-17 07:32:11	75	87,3000	-
2020-12-17 07:06:10	33	-	86,1200
2020-12-17 07:03:22	20	86,2400	-

**ZANTKE EURO CORP BOND AMI-P****DE000A0Q8HP2****ZAPADOSLOVENSKA ENERGETIKA AS 4****XS0979598462****Zardoya Otis S.A.****ES0184933812****Zealand Pharma A/S****DK0060257814****Zehnder Group AG****CH0276534614****ZF FINANCE GMBH MTN 20/25****XS2231715322****ZF FINANCE GMBH MTN 20/27****XS2262961076****ZF FINANCE GMBH MTN 20/28****XS2231331260****ZF NA CAPITAL 15/25 REGS****USU98737AC03****Zhejiang Expressway Co. Ltd.****CNE1000004S4****Ziccum AB****SE0011415595**

<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
2020-12-17 10:24:03	1.000	0,5150	-
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
2020-12-17 13:34:38	200	-	22,6000
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>

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2020-12-17 16:24:18  
2020-12-17 10:01:46

25  
500

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7,7020  
7,8810

**ZYPERN 18/28 MTN**

**XS1883942648**