

Kursblatt



Datum: 21.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-12-21 20:17:28	1	-	20,2100
2020-12-21 15:34:50	250	20,1800	-
2020-12-21 15:24:00	500	20,1100	-
2020-12-21 11:47:13	120	-	20,1900
2020-12-21 11:44:28	500	-	20,1800
2020-12-21 11:16:54	500	19,9900	-
2020-12-21 11:14:13	25	20,0100	-
2020-12-21 10:59:02	50	-	19,8300
2020-12-21 09:41:11	25	20,1600	-
2020-12-21 08:41:17	60	-	20,4100
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
2020-12-21 07:13:49	80	32,9100	-
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-12-21 14:27:09	85	8,5700	-
2020-12-21 11:22:51	30	-	8,3280
2020-12-21 11:13:03	500	-	8,1860
2020-12-21 09:15:15	150	9,0500	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-12-21 18:37:37	5	-	143,3400
2020-12-21 11:36:20	4	-	142,3400
2020-12-21 07:43:03	24	-	144,5800
2020-12-21 07:00:00	35	144,9600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88

3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
2020-12-21 18:24:08	1.000	1,6300	-
2020-12-21 12:52:16	550	-	1,5650
4basebio AG			DE000A2YN801
2020-12-21 15:40:27	555	1,9050	-
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-12-21 18:38:14	700	4,3000	-
2020-12-21 10:13:05	400	4,2700	-
2020-12-21 10:06:10	1.000	-	4,2600
2020-12-21 07:01:00	300	-	4,3000
2020-12-21 07:00:28	1.000	-	4,2300
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
2020-12-21 07:52:31	130	-	1,0600
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52

A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-12-21 13:58:53	100	19,4500	-
2020-12-21 13:19:57	60	19,3900	-
2020-12-21 11:12:42	27	19,2800	-
2020-12-21 08:03:16	100	19,7500	-

Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.304	DE000A289LU4
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
AARG. KT.BK 16-24	CH0336587644
AARG. KT.BK 17-26	CH0379354225
AARGAU.KT.BK 20/28	CH0506071288
AARGAU.KT.BK 20/30	CH0506071106
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047

ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBOTT LAB 20/28	US002824BP42
Abbott Laboratories	US0028241000
ABBOTT LABS 15/25	US002824BB55
ABBOTT LABS 16/23	US002824BE94
ABBVIE 15/22	US00287YAP43
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/21 REGS	USU0029QAL06
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24	US00287YBZ16
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05
ABBVIE 19/29 REGS	USU0029QAV87
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcam PLC	GB00B6774699
Abcourt Mines Inc. Class B	CA00288E3005
Aben Resources Ltd.	CA00289T3064
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080

ABERDEEN GL-INDIA EQTY-A2				LU0231490524
ABERDEEN GL-INDIA EQTY-D2				LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN				LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A				LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD				LU0011963831
ABERDEEN GL-SL EMMK BD-A2				LU0132414144
ABERTIS INF. 19/25 MTN				XS2025466413
ABERTIS INF. 19/29 MTN				XS2025480596
ABERTIS INF. 19/32 MTN				XS2055652056
ABERTIS INF. 20/28				XS2113911387
ABERTIS INF. 20/29 MTN				XS2195092601
ABERTIS INF. 20/UND. FLR				XS2256949749
Abertis Infraestructuras S.A. 3,				ES0211845260
Abertis Infraestructuras S.A. EO				XS1967635977
Abertis Infraestructuras S.A. EO				ES0211845310
Abertis Infraestructuras S.A. EO				XS1967636199
Abertis Infraestructuras S.A. EO				XS1967635621
Abiomed Inc.				US0036541003
2020-12-21 20:55:59	5		-	242,1500
2020-12-21 07:00:09	2		242,0500	-
ABJA INVEST. 18/28				XS1753595328
ABN AMRO 12-23 MTN				CH0188726852
ABN AMRO 18/38 MTN				XS1805353734
ABN AMRO BANK 14/21 MTN				XS1040431519
ABN AMRO BANK 18/21 FLR				XS1917574755
ABN AMRO BANK 18/21 MTN				XS1917577931
ABN AMRO Bank N.V. 3,50 %				XS0732631824
ABN AMRO Bank N.V. 3,50 %				XS0543370430
ABN AMRO Bank N.V. 4,25 %				XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me				XS0802995166

ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 19/49 MTN REGS			XS2057866191
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
ABU DHABI 20/50 MTN REGS			XS2125308242
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-12-21 12:20:34	12	25,6000	-
2020-12-21 11:00:19	10	-	25,3000
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34

Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2020-12-21 19:20:32	37	29,1300	-
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
2020-12-21 15:05:25	350	-	0,6000
2020-12-21 12:21:04	650	0,5300	-
2020-12-21 10:37:20	500	-	0,6150
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2020-12-21 19:34:07	29	72,7000	-
2020-12-21 16:42:50	130	72,2000	-
2020-12-21 16:23:52	40	71,8400	-
2020-12-21 16:04:56	40	71,7200	-
2020-12-21 15:32:44	100	-	71,6300
2020-12-21 09:11:17	1	-	73,7300
2020-12-21 08:06:35	450	-	73,6400
2020-12-21 07:21:25	28	-	74,1100
Acuity Brands Inc.			US00508Y1029
2020-12-21 10:41:56	54	-	94,5000
ad pepper			NL0000238145

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

Adecco Intl Fin. Serv. B.V. EO-M **XS1237184533**

Adecco Intl Fin. Serv. B.V. EO-M **XS1527526799**

ADECCO INTL FINL S. 19/29 **XS1995662027**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-12-21 08:13:16	12	-	95,4000
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ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-12-21 19:36:48	3	-	290,0000
2020-12-21 15:42:33	1	285,6000	-
2020-12-21 15:30:37	2	284,8000	-
2020-12-21 15:12:25	35	-	284,1000
2020-12-21 14:20:50	12	-	286,2000
2020-12-21 14:03:26	12	285,0000	-
2020-12-21 13:42:22	25	-	284,6000
2020-12-21 13:03:20	10	283,4000	-
2020-12-21 12:32:22	12	282,5000	-
2020-12-21 11:57:53	5	281,5000	-
2020-12-21 11:44:36	55	283,3000	-
2020-12-21 11:42:12	11	-	283,8000
2020-12-21 11:41:13	24	283,7000	-
2020-12-21 11:38:17	27	283,9000	-
2020-12-21 11:17:49	11	283,9000	-
2020-12-21 11:04:09	99	-	282,7000
2020-12-21 10:20:16	8	-	283,1000
2020-12-21 10:08:00	50	-	283,9000
2020-12-21 10:01:38	11	-	284,4000
2020-12-21 10:00:03	5	285,0000	-
2020-12-21 08:32:24	22	-	288,1000
2020-12-21 08:12:52	182	-	288,1000
2020-12-21 08:09:10	182	287,1000	-
2020-12-21 07:33:46	23	-	286,4000
2020-12-21 07:29:58	45	287,0000	-
2020-12-21 07:12:40	15	288,4000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

ADIANT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
Adler			DE000A1H8MU2
2020-12-21 08:32:50	500	2,4400	-
ADLER GROUP 20/26			XS2248826294
ADLER REAL ESTATE 19/22			XS1843441491
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1713464441
ADLER Real Estate AG Anleihe v.2			XS1731858392
ADLER Real Estate AG Anleihe v.2			XS1713464524
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663
ADO PROPERTIES 17/24			XS1652965085
ADO PROPERTIES 18/23 CV			DE000A2RUD79
ADOBE 20/23			US00724PAA75
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-12-21 19:52:39	52	76,4600	-
2020-12-21 17:06:41	128	-	75,6800

2020-12-21 16:17:20	65	75,2800	-
2020-12-21 15:27:22	30	-	75,2200
2020-12-21 15:23:37	65	-	75,3000
2020-12-21 15:19:30	40	75,0800	-
2020-12-21 15:12:48	8	-	75,1600
2020-12-21 15:00:13	125	-	75,8600
2020-12-21 14:59:00	20	75,9000	-
2020-12-21 14:51:33	125	76,0400	-
2020-12-21 14:42:16	10	76,8200	-
2020-12-21 14:34:32	10	77,6100	-
2020-12-21 10:31:13	30	-	76,4800
2020-12-21 08:47:46	3	-	78,0400
2020-12-21 07:11:48	6	77,9300	-

Advansix Inc. US00773T1016

Advantage Oil & Gas Ltd. CA00765F1018

Advantest Corp. JP3122400009

Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

2020-12-21 09:54:59	75	4,8150	-
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AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

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

AEGON BK 20/25 MTN XS2257857834

AEGON N.V. NL0000303709

2020-12-21 16:18:01	1.500	-	3,0050
2020-12-21 10:25:08	238	2,9780	-
2020-12-21 08:05:37	3.000	2,9650	-

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

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 18/23 MTN REGS XS1775617209

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

AEGYPTEN 19/59 MTN REGS XS2079846635

EGYPTEN 20/24 MTN REGS			XS2176895469
EGYPTEN 20/32 MTN REGS			XS2176897754
EGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
2020-12-21 10:25:15	4	-	129,0000
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663
2020-12-21 12:08:11	200	32,0000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
2020-12-21 16:28:09	50	42,1200	-
2020-12-21 10:09:48	70	-	43,6900
2020-12-21 09:17:52	120	-	43,0000
2020-12-21 08:46:39	100	43,0000	-
2020-12-21 07:35:29	100	-	41,0000
2020-12-21 07:32:01	70	43,0000	-
2020-12-21 07:27:40	70	42,0000	-
2020-12-21 07:21:08	60	42,0000	-
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29

2020-12-21 20:27:38	4.000	-	0,6290
2020-12-21 19:34:28	250	0,6440	-
2020-12-21 18:53:06	1.570	0,6440	-
2020-12-21 18:26:51	500	0,6440	-
2020-12-21 17:52:35	1.563	0,6440	-
2020-12-21 17:10:43	2.000	0,6350	-
2020-12-21 16:38:29	1.880	0,6300	-
2020-12-21 15:55:59	150	0,6110	-
2020-12-21 15:42:13	1.000	0,6050	-
2020-12-21 15:29:42	495	0,6070	-
2020-12-21 15:25:06	2.500	0,6070	-
2020-12-21 15:07:21	1.100	0,6030	-
2020-12-21 15:04:29	500	0,6040	-
2020-12-21 14:02:07	5.000	0,6060	-
2020-12-21 13:13:42	2.000	-	0,6010
2020-12-21 13:10:52	1.300	0,6100	-
2020-12-21 11:13:46	1.750	-	0,5940
2020-12-21 10:19:46	1.370	0,6290	-
2020-12-21 09:47:08	5.000	0,6300	-
2020-12-21 09:31:32	2.000	0,6330	-
2020-12-21 09:19:50	500	0,6320	-
2020-12-21 08:45:44	1.000	-	0,6080
2020-12-21 08:43:00	1.000	0,6210	-
2020-12-21 08:25:04	2.200	0,6200	-
2020-12-21 08:21:50	2.400	0,6240	-
2020-12-21 08:15:30	1.600	0,6340	-
2020-12-21 08:13:36	10.000	0,6290	-
2020-12-21 08:07:52	1.300	0,6200	-
2020-12-21 08:05:44	1.000	0,6100	-
2020-12-21 08:05:22	1.700	0,6100	-
2020-12-21 08:05:22	8.500	0,6100	-
2020-12-21 07:46:05	4.000	-	0,6200
2020-12-21 07:31:35	8.000	0,6250	-
2020-12-21 07:14:54	1.000	0,6250	-
2020-12-21 07:08:11	750	0,6440	-
2020-12-21 07:06:52	220	0,6440	-
2020-12-21 07:06:27	1.000	0,6440	-
2020-12-21 07:05:47	3.500	0,6440	-
2020-12-21 07:05:26	500	0,6440	-

Affiliated Managers Group Inc.	US0082521081
AFLAC 16/46	US001055AR35
AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 16/26 MTN	XS1501560848
AFR. DEV. BK 18/21 MTN	US00828ECZ07
AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/22 MTN	US00828EEC93
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICA FIN. 19/26MTN REGS	XS1983289791
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU000000APT1

AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013296373
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
2020-12-21 10:29:09	3	-	96,3800
Agios Pharmaceuticals Inc.			US00847X1046
2020-12-21 14:46:13	20	-	36,5400
2020-12-21 13:33:54	100	-	38,5100
2020-12-21 12:02:41	100	30,0600	-
Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
2020-12-21 15:52:42	33.900	0,0177	-
2020-12-21 10:58:53	30.000	0,0183	-
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406

Ahlers AG Namensaktien			DE0005009740
2020-12-21 17:45:02	500	1,4700	-
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-12-21 15:03:00	180	23,0100	-
2020-12-21 11:47:32	368	23,1800	-
2020-12-21 07:00:11	21	-	23,3200
AIA GROUP LTD 13/23			HK0000142494
AIB 20/25 MTN			XS2203985796
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIB GROUP 20/UND. FLR			XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIM ImmunoTech Inc.			US00901B1052
2020-12-21 16:02:32	1.900	1,7200	-
2020-12-21 15:41:55	300	-	1,7500
2020-12-21 15:40:34	300	1,8300	-
2020-12-21 15:20:32	1.900	1,7700	-
2020-12-21 15:16:40	1.600	1,7800	-
2020-12-21 15:14:29	2.000	1,8100	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
2020-12-21 11:12:12	150	-	33,8000
2020-12-21 11:09:41	150	-	33,8000
AIR LIQUIDE 19/30 MTN			FR0013428067

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance EO-Med.-Term **FR0012766889**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

Air Liquide Finance EO-Med.-Term **FR0013241346**

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

2020-12-21 17:50:09	50	133,3000	-
2020-12-21 15:13:06	100	131,0000	-
2020-12-21 14:50:58	20	131,7000	-
2020-12-21 09:20:16	120	-	133,2000
2020-12-21 08:01:53	23	133,3500	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

AIR PRODUCTS & CHEMICALS INC. EO **XS1419858094**

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-12-21 18:22:56	25	-	87,7500
2020-12-21 17:27:26	35	87,0700	-
2020-12-21 16:48:43	2	86,8200	-
2020-12-21 16:26:18	100	-	86,8100
2020-12-21 16:17:10	35	86,7200	-
2020-12-21 16:04:11	108	86,6600	-
2020-12-21 15:41:21	7	-	86,1100
2020-12-21 15:14:38	6	-	85,1000
2020-12-21 15:02:15	32	-	85,2700
2020-12-21 14:58:55	30	84,9500	-
2020-12-21 14:57:57	300	-	84,9900
2020-12-21 14:46:54	15	84,9900	-
2020-12-21 14:39:17	300	84,8000	-
2020-12-21 13:43:18	35	84,0600	-
2020-12-21 13:36:07	200	83,9300	-
2020-12-21 13:19:19	15	83,7500	-
2020-12-21 13:01:35	14	84,0600	-
2020-12-21 12:54:33	9	84,2100	-
2020-12-21 12:15:38	180	84,2900	-
2020-12-21 12:15:04	50	84,2400	-
2020-12-21 12:10:00	320	84,2700	-

2020-12-21 12:00:51	100	84,6500	-
2020-12-21 11:53:48	400	84,4400	-
2020-12-21 11:52:57	22	84,5400	-
2020-12-21 11:51:46	10	84,6200	-
2020-12-21 11:48:59	400	84,6500	-
2020-12-21 11:48:51	100	-	84,5900
2020-12-21 11:46:53	360	84,6800	-
2020-12-21 11:39:53	400	-	84,8200
2020-12-21 11:16:10	10	-	84,1600
2020-12-21 11:15:57	100	84,2300	-
2020-12-21 11:08:39	80	-	83,6600
2020-12-21 11:06:12	400	83,3800	-
2020-12-21 10:54:46	4	-	83,3100
2020-12-21 10:49:35	45	-	83,3500
2020-12-21 10:48:50	500	-	83,2500
2020-12-21 10:39:57	180	83,8900	-
2020-12-21 10:31:17	280	83,4400	-
2020-12-21 10:26:46	10	-	83,6600
2020-12-21 09:52:16	400	84,3000	-
2020-12-21 09:50:42	33	84,1900	-
2020-12-21 09:44:54	22	-	84,5100
2020-12-21 09:21:56	110	-	85,0700
2020-12-21 09:19:40	58	-	85,2100
2020-12-21 08:46:25	100	-	85,7600
2020-12-21 08:40:18	105	-	85,7700
2020-12-21 08:31:38	23	85,0400	-
2020-12-21 08:25:45	25	85,1000	-
2020-12-21 08:14:43	25	-	84,4600
2020-12-21 08:14:31	105	84,6200	-
2020-12-21 08:10:45	2.000	84,8500	-
2020-12-21 08:10:38	10	84,5300	-
2020-12-21 08:10:15	100	84,0700	-
2020-12-21 08:06:32	200	-	82,9700
2020-12-21 08:06:32	120	83,3200	-
2020-12-21 08:06:23	26	-	83,2400
2020-12-21 08:05:35	12	83,7700	-
2020-12-21 08:03:06	20	84,8300	-
2020-12-21 07:50:12	20	85,7400	-
2020-12-21 07:50:06	25	-	85,0000
2020-12-21 07:50:06	40	-	85,0000
2020-12-21 07:50:05	50	-	85,0000
2020-12-21 07:48:50	29	85,5000	-
2020-12-21 07:38:55	100	-	85,8200
2020-12-21 07:31:07	115	85,7000	-
2020-12-21 07:31:06	20	-	85,5100
2020-12-21 07:22:22	50	-	85,6000
2020-12-21 07:20:20	115	86,0000	-
2020-12-21 07:14:18	5	-	86,5000
2020-12-21 07:14:05	100	-	86,5000
2020-12-21 07:12:28	7	-	86,5000
2020-12-21 07:07:55	225	-	86,4800
2020-12-21 07:00:12	14	-	87,9100
2020-12-21 07:00:12	60	-	87,9100
2020-12-21 07:00:12	28	-	87,9100

AIRBUS SE 20/25 MTN XS2152795709

AIRBUS SE 20/26 MTN XS2185867830

AIRBUS SE 20/28 MTN XS2152796269

AIRBUS SE 20/30 MTN XS2185867913

AIRBUS SE 20/32 MTN XS2152796426

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

AIS-Amundi EURO STOXX 50 Namens- LU1681047319

AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIXTRON			DE000A0WMPJ6
2020-12-21 18:47:25	400	13,8250	-
2020-12-21 17:11:57	650	13,8600	-
2020-12-21 16:25:03	500	-	13,7600
2020-12-21 16:23:12	1.000	-	13,7550
2020-12-21 16:17:00	150	13,7250	-
2020-12-21 11:47:27	400	13,6300	-
2020-12-21 10:07:04	100	-	13,7000
2020-12-21 09:40:31	26	-	13,7600
2020-12-21 09:01:45	50	13,7850	-
2020-12-21 07:44:25	400	-	13,1700
2020-12-21 07:41:49	200	-	13,4500
2020-12-21 07:37:59	450	-	13,6500
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2020-12-21 20:00:21	21	95,8300	-
2020-12-21 19:49:30	20	95,8100	-
2020-12-21 16:01:18	10	-	94,0300
2020-12-21 13:38:38	85	-	92,8200
2020-12-21 08:52:42	100	93,2400	-
Akastor ASA			NO0010215684
2020-12-21 08:05:47	2.000	-	0,6640
2020-12-21 08:04:33	2.500	-	0,6940
2020-12-21 07:33:21	1.500	0,6610	-
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-12-21 10:45:19	150	-	5,9600
AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120

Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN DEUTSCHLAND			DE0008471608
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alarm.com Holdings Inc.			US0116421050
2020-12-21 15:35:42	20	77,4800	-
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2020-12-21 18:18:12	44	114,6400	-
2020-12-21 13:26:14	2	110,4800	-
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
2020-12-21 17:52:01	130	12,5000	-
2020-12-21 17:50:16	200	12,5000	-
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-12-21 19:50:32	28	70,1000	-
2020-12-21 11:47:23	10	-	68,1000
2020-12-21 07:48:49	3	-	68,7000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2020-12-21 19:31:39	20	-	211,5000
2020-12-21 18:16:50	5	212,0000	-
2020-12-21 17:38:09	4	211,5000	-
2020-12-21 16:39:34	130	-	213,0000
2020-12-21 13:43:46	6	209,5000	-
2020-12-21 13:17:18	5	210,0000	-
2020-12-21 13:00:47	25	-	210,0000
2020-12-21 12:17:53	72	-	209,5000
2020-12-21 11:34:42	3	209,5000	-
2020-12-21 11:26:06	50	208,5000	-
2020-12-21 11:08:47	7	-	207,5000
2020-12-21 10:55:06	65	-	207,5000
2020-12-21 10:24:07	50	-	209,5000
2020-12-21 10:22:28	30	-	209,0000
2020-12-21 09:51:58	5	210,0000	-
2020-12-21 09:17:33	15	211,0000	-
2020-12-21 08:54:12	12	211,5000	-
2020-12-21 08:36:22	12	-	213,5000
2020-12-21 08:32:56	15	-	211,5000
2020-12-21 08:31:43	5	-	211,5000
2020-12-21 08:19:18	20	-	211,5000
2020-12-21 08:09:26	20	212,0000	-
2020-12-21 07:10:46	9	-	212,5000

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu			LU2237380790
2020-12-21 17:23:33	100	-	17,9920
2020-12-21 09:25:37	150	18,0960	-
2020-12-21 09:06:30	150	-	18,3900
2020-12-21 07:30:51	49	-	18,5000
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2020-12-21 18:28:01	200	-	17,5500
2020-12-21 16:15:37	12	-	17,5000
2020-12-21 12:49:25	1.000	-	16,8500
2020-12-21 11:34:48	200	16,8000	-
2020-12-21 09:48:00	50	16,8500	-
2020-12-21 08:48:30	500	16,8500	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
2020-12-21 17:57:34	9	56,6500	-
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUROLD EQY GROW-A			LU0256839944
ALLIANZ EUROLD EQY GROW-AT			LU0256840447
ALLIANZ EUROLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136

Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz SE	DE0008404005

2020-12-21 20:33:42	100	-	195,0000
2020-12-21 20:13:33	50	195,8600	-
2020-12-21 20:05:13	100	-	195,5600
2020-12-21 19:50:40	30	-	195,4600
2020-12-21 19:00:29	30	-	195,1600
2020-12-21 18:47:00	40	-	195,3400
2020-12-21 18:44:42	20	-	195,4000
2020-12-21 18:26:47	9	-	194,8800
2020-12-21 18:26:20	10	195,3600	-
2020-12-21 17:53:53	30	195,2600	-
2020-12-21 17:33:00	100	194,9000	-
2020-12-21 17:26:56	10	194,7600	-

2020-12-21 16:58:11	100	-	194,5400
2020-12-21 16:50:07	100	-	194,5400
2020-12-21 16:15:50	50	193,5000	-
2020-12-21 15:37:58	9	192,6600	-
2020-12-21 15:30:56	10	191,8600	-
2020-12-21 15:29:07	10	191,6600	-
2020-12-21 15:28:36	200	191,6200	-
2020-12-21 15:28:34	17	191,6200	-
2020-12-21 15:28:03	100	191,6600	-
2020-12-21 15:27:06	10	191,7800	-
2020-12-21 15:20:18	14	191,6600	-
2020-12-21 15:19:12	100	191,5000	-
2020-12-21 15:17:43	5	191,8200	-
2020-12-21 15:05:37	34	192,8000	-
2020-12-21 15:02:29	250	193,4600	-
2020-12-21 15:00:04	55	193,1000	-
2020-12-21 14:50:17	14	193,5600	-
2020-12-21 14:34:45	2	192,9800	-
2020-12-21 14:20:27	16	-	193,1200
2020-12-21 14:17:58	40	192,9000	-
2020-12-21 14:13:54	50	192,9400	-
2020-12-21 14:08:58	16	192,7200	-
2020-12-21 13:53:11	10	192,3000	-
2020-12-21 13:52:53	25	192,3000	-
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2020-12-21 13:50:04	120	192,2800	-
2020-12-21 13:48:11	100	192,3800	-
2020-12-21 13:45:25	120	192,4800	-
2020-12-21 13:42:39	35	192,6200	-
2020-12-21 13:38:43	115	192,8400	-
2020-12-21 13:37:15	7	192,8800	-
2020-12-21 13:35:29	120	192,7000	-
2020-12-21 13:30:14	25	-	192,5800
2020-12-21 13:27:43	96	192,7600	-
2020-12-21 13:23:22	60	-	192,4600
2020-12-21 13:16:56	50	192,1800	-
2020-12-21 13:16:50	10	192,2000	-
2020-12-21 13:02:59	10	193,0400	-
2020-12-21 13:00:51	10	192,7800	-
2020-12-21 12:54:29	10	-	193,4800
2020-12-21 12:49:20	18	-	193,5400
2020-12-21 12:48:26	18	193,5200	-
2020-12-21 12:48:25	100	193,5200	-
2020-12-21 12:39:57	25	-	193,0800
2020-12-21 12:36:34	175	193,3000	-
2020-12-21 12:33:07	18	193,6000	-
2020-12-21 12:27:16	80	193,4600	-
2020-12-21 12:22:24	20	193,9600	-
2020-12-21 12:17:33	16	194,0400	-
2020-12-21 12:08:09	20	-	194,5000
2020-12-21 12:06:35	3	-	194,2800
2020-12-21 12:01:49	250	193,9800	-
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2020-12-21 11:45:46	155	193,9000	-
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2020-12-21 11:42:19	38	193,8400	-
2020-12-21 11:41:55	30	-	193,8200
2020-12-21 11:41:38	16	-	193,7000
2020-12-21 11:39:14	45	193,9400	-
2020-12-21 11:36:54	240	-	193,8600
2020-12-21 11:36:20	5	-	193,8200
2020-12-21 11:30:08	100	192,9600	-
2020-12-21 11:29:56	27	-	192,9000
2020-12-21 11:29:02	41	-	192,4800
2020-12-21 11:28:51	40	-	192,4200
2020-12-21 11:24:38	16	192,4600	-
2020-12-21 11:24:35	23	192,4600	-
2020-12-21 11:23:01	20	192,3400	-
2020-12-21 11:22:54	30	-	192,3400
2020-12-21 11:20:39	109	192,4400	-
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2020-12-21 11:17:54	5	192,7800	-
2020-12-21 11:15:47	5	-	192,5000

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2020-12-21 11:10:26	41	191,5800	-
2020-12-21 11:10:11	250	191,5400	-
2020-12-21 11:08:15	10	-	191,6200
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2020-12-21 11:01:43	50	191,1600	-
2020-12-21 11:00:47	100	191,1000	-
2020-12-21 11:00:17	79	-	190,7400
2020-12-21 10:59:14	20	190,9400	-
2020-12-21 10:58:56	5	190,9200	-
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2020-12-21 10:57:27	70	189,8800	-
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2020-12-21 10:53:25	160	-	189,9800
2020-12-21 10:53:25	9	-	189,9800
2020-12-21 10:53:25	65	-	189,9800
2020-12-21 10:53:25	15	190,0000	-
2020-12-21 10:52:04	41	-	190,9800
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2020-12-21 10:47:28	25	191,2800	-
2020-12-21 10:44:57	10	191,5000	-
2020-12-21 10:42:20	32	-	191,3200
2020-12-21 10:40:05	26	191,7000	-
2020-12-21 10:38:32	30	-	191,5800
2020-12-21 10:37:01	2	190,7000	-
2020-12-21 10:30:52	10	190,4800	-
2020-12-21 10:30:43	180	-	190,4800
2020-12-21 10:30:08	31	-	190,6000
2020-12-21 10:27:50	50	190,7800	-
2020-12-21 10:27:32	50	190,8200	-
2020-12-21 10:27:17	65	-	190,6600
2020-12-21 10:24:41	10	-	191,4200
2020-12-21 10:22:26	50	192,1400	-
2020-12-21 10:11:59	20	192,6600	-
2020-12-21 10:10:28	20	192,2400	-
2020-12-21 10:09:21	8	-	192,4200
2020-12-21 10:08:39	20	192,3600	-
2020-12-21 10:06:50	30	192,3000	-
2020-12-21 10:04:02	50	192,6200	-
2020-12-21 09:57:48	10	-	192,7400
2020-12-21 09:57:12	40	192,8000	-
2020-12-21 09:48:59	200	193,2600	-
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2020-12-21 09:44:43	10	193,6400	-
2020-12-21 09:36:04	27	194,4800	-
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2020-12-21 09:31:12	200	194,5000	-
2020-12-21 09:29:49	10	-	194,6400
2020-12-21 09:28:44	52	194,5400	-
2020-12-21 09:22:52	55	-	194,3200
2020-12-21 09:20:00	50	-	194,2400
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2020-12-21 09:11:15	200	194,1200	-
2020-12-21 09:08:26	15	194,1800	-
2020-12-21 09:07:31	41	194,1400	-
2020-12-21 09:06:05	15	194,1000	-
2020-12-21 09:02:12	30	-	194,0600
2020-12-21 08:53:39	26	194,4200	-
2020-12-21 08:48:36	20	-	193,9800
2020-12-21 08:47:30	20	193,7600	-
2020-12-21 08:38:55	100	194,3600	-
2020-12-21 08:37:38	10	194,5000	-
2020-12-21 08:35:26	150	-	193,6800
2020-12-21 08:33:52	50	193,8200	-

2020-12-21 08:33:19	50	193,8400	-
2020-12-21 08:32:16	5	193,8800	-
2020-12-21 08:30:49	27	-	193,8000
2020-12-21 08:27:33	4	-	193,6000
2020-12-21 08:17:31	100	194,7800	-
2020-12-21 08:15:07	8	-	194,5000
2020-12-21 08:12:13	27	-	194,7600
2020-12-21 08:08:07	55	-	194,5400
2020-12-21 08:06:51	50	193,9800	-
2020-12-21 08:06:51	40	193,9800	-
2020-12-21 08:05:03	200	-	194,3000
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2020-12-21 08:02:25	50	-	195,2400
2020-12-21 08:02:25	2	195,8000	-
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2020-12-21 07:25:14	50	-	196,4200
2020-12-21 07:10:13	10	-	196,9200
2020-12-21 07:00:43	70	197,4200	-
2020-12-21 07:00:43	49	197,4200	-

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	DE000A2DAHNG
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSBILD DEU-A	DE0008475062
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271
ALLSTATE 19/49	US020002BG56
ALLSTATE 20/30	US020002BJ95
ALLY FINANC. 20/25	US02005NBJ81
Ally Financial Inc.	US02005N1000

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2020-12-21 19:19:06	1.700	0,4760	-
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ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

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2020-12-21 18:20:26	3	-	1.409,0000
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2020-12-21 15:07:52	10	1.393,6000	-
2020-12-21 15:05:17	4	1.391,4000	-
2020-12-21 10:52:44	6	-	1.393,6000
2020-12-21 10:47:30	2	1.398,8000	-
2020-12-21 10:41:26	2	1.403,4000	-
2020-12-21 10:27:53	10	-	1.403,8000
2020-12-21 09:51:58	6	-	1.406,0000
2020-12-21 09:31:01	4	-	1.408,2000
2020-12-21 09:06:48	2	-	1.407,4000
2020-12-21 08:22:52	1	1.417,2000	-
2020-12-21 08:13:50	1	1.416,2000	-
2020-12-21 07:28:11	1	1.418,0000	-
2020-12-21 07:04:53	1	-	1.410,4000

Alphabet Inc C **US02079K1079**

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2020-12-21 17:48:59	2	1.409,6000	-
2020-12-21 16:49:41	7	1.406,6000	-
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2020-12-21 13:30:33	1	-	1.401,2000
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2020-12-21 10:31:38	3	1.406,0000	-
2020-12-21 08:09:02	1	1.419,4000	-
2020-12-21 07:36:53	4	-	1.415,2000
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Alpine Immune Sciences Inc. **US02083G1004**

2020-12-21 12:28:05	44	-	12,0000
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ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

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alstria			DE000A0LD2U1
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ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
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
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2020-12-21 16:55:46	100	34,9600	-
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2020-12-21 08:36:49	15	35,7000	-
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ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61

ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 20/25	US02209SBH58
ALTRIA GRP 20/30	US02209SBJ15
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887
AM.HONDA FI. 20/23 MTN	US02665WDM01
AM.HONDA FI. 20/23MTN FLR	US02665WDP32
AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FI. 20/25 MTN	US02665WDN83
AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/24 MTN	US02665WCZ23
AM.HONDA FIN 20/23 MTN	US02665WDH16
AM.HONDA FIN 20/23 MTN	US02665WDK45
AM.HONDA FIN 20/25 MTN	US02665WDL28
AM.HONDA FIN 20/27 MTN	US02665WDJ71
AM.INT.GROUP 19/29	US026874DN40
AM.INT.GROUP 20/25	US026874DQ70
AM.INT.GROUP 20/30	US026874DR53
AM.INT.GROUP 20/50	US026874DP97

AMADEUS			DE0005093108
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2020-12-21 08:25:58	35	-	117,8000
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
2020-12-21 19:48:39	1	2.621,0000	-
2020-12-21 16:40:57	2	2.624,5000	-
2020-12-21 16:28:42	10	2.614,5000	-
2020-12-21 16:17:06	10	2.608,5000	-
2020-12-21 15:57:42	1	2.604,0000	-
2020-12-21 15:46:24	4	2.600,0000	-
2020-12-21 15:40:57	1	-	2.600,0000
2020-12-21 15:22:57	40	2.610,5000	-
2020-12-21 15:18:29	2	-	2.605,5000
2020-12-21 15:12:46	1	2.620,5000	-
2020-12-21 14:50:23	2	2.623,5000	-
2020-12-21 14:48:46	2	-	2.629,0000
2020-12-21 13:46:46	1	2.637,5000	-
2020-12-21 13:38:56	1	2.632,5000	-
2020-12-21 13:32:31	5	-	2.624,0000
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2020-12-21 13:19:45	1	-	2.618,5000
2020-12-21 13:11:26	1	2.619,5000	-
2020-12-21 12:16:57	2	2.621,0000	-
2020-12-21 12:15:29	10	-	2.619,5000
2020-12-21 12:02:46	1	2.626,0000	-
2020-12-21 11:53:10	1	-	2.617,5000
2020-12-21 11:51:51	1	-	2.617,5000
2020-12-21 11:46:19	1	-	2.619,5000
2020-12-21 11:43:57	1	-	2.620,0000
2020-12-21 11:39:39	4	2.623,5000	-
2020-12-21 11:11:45	1	-	2.620,5000
2020-12-21 10:47:06	6	-	2.626,5000
2020-12-21 10:25:22	6	-	2.622,0000
2020-12-21 10:21:28	2	-	2.621,0000
2020-12-21 10:06:15	5	2.623,5000	-
2020-12-21 09:51:32	2	2.625,5000	-
2020-12-21 09:50:51	5	2.626,0000	-
2020-12-21 09:50:29	1	2.627,5000	-
2020-12-21 09:48:10	2	2.629,5000	-
2020-12-21 09:35:51	1	2.627,5000	-
2020-12-21 08:49:13	3	2.630,5000	-
2020-12-21 08:45:23	4	2.632,5000	-
2020-12-21 08:38:52	5	-	2.632,0000
2020-12-21 08:35:33	1	-	2.631,0000
2020-12-21 08:24:52	2	-	2.626,5000

2020-12-21 08:23:42	5	-	2.630,0000
2020-12-21 08:11:53	4	-	2.632,0000
2020-12-21 08:10:07	2	-	2.631,0000
2020-12-21 07:52:48	4	-	2.630,5000
2020-12-21 07:42:58	2	2.639,5000	-
2020-12-21 07:33:12	1	-	2.630,5000
2020-12-21 07:31:58	1	-	2.630,5000
2020-12-21 07:07:48	2	-	2.637,0000
2020-12-21 07:05:23	1	2.644,5000	-

AMC Entertainment Holdings Inc.			US00165C1045
2020-12-21 16:08:15	2.200	2,2400	-
AMC Networks Inc.			US00164V1035
AMCOR UK FIN 20/27			XS2193669657
Amdocs Ltd.			GB0022569080
AMER MOVIL 20/30			US02364WBJ36
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/40			US02364WAW55

AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
2020-12-21 19:41:46	820	-	0,1140
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-12-21 18:54:51	6	95,5300	-
2020-12-21 18:54:17	1	-	95,3500
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
American States Water Co.			US0298991011
2020-12-21 19:51:08	25	-	61,6200
2020-12-21 08:25:39	5	63,9200	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2020-12-21 11:46:04	11	183,9800	-
American Water Works Co. Inc.			US0304201033
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			US03027XBB55

AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-12-21 18:14:51	440	2,2500	-
2020-12-21 16:48:13	1.000	2,2900	-
2020-12-21 15:26:51	100	2,2800	-
2020-12-21 13:18:15	202	2,3700	-
2020-12-21 09:01:02	1.000	2,4850	-
2020-12-21 08:06:30	1.000	-	2,4050
2020-12-21 07:21:57	10	-	2,4000
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-12-21 18:20:59	10	-	184,4600
2020-12-21 13:58:44	10	184,0000	-
2020-12-21 13:20:38	55	183,9600	-
2020-12-21 10:48:58	20	184,9800	-
2020-12-21 07:00:07	10	-	187,0200
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
2020-12-21 14:39:09	27	-	19,6000
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2020-12-21 16:04:52	150	16,9950	-
2020-12-21 15:03:11	6	16,9100	-
2020-12-21 11:42:24	500	16,8950	-
2020-12-21 09:40:41	289	17,1550	-
2020-12-21 09:00:39	100	17,2100	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

2020-12-21 12:14:57	4	241,2500	-
2020-12-21 11:45:48	20	241,0500	-
2020-12-21 07:00:00	3	-	244,6000
2020-12-21 07:00:00	4	-	244,6000

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

2020-12-21 10:14:44	100	234,4990	-
2020-12-21 10:14:44	25	234,4990	-

AMUNDI ETF EURO STOXX **FR0010900076**

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

AMUNDI ETF EX AAA **FR0010892190**

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

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

AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2020-12-21 11:25:02	6	2.438,5000	-	
2020-12-21 08:46:19	2	-	2.490,0000	
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756114

AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-12-21 11:52:39	87	114,9800	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euroaktien			DE0009792143
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
Amundi Healthcare Stock			AT0000754270
AMUNDI MSCI			FR0010821819
2020-12-21 08:11:57	123	-	243,6500
Amundi MSCI Emerging ESG Univers			LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-12-21 07:15:05	106	4,7450	-
AMUNDI MSCI EUROPE			FR0010688168

AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
2020-12-21 14:24:11	20	278,7500		-
AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
Amundi MSCI USA ESG Leaders Sele				LU2153616326
AMUNDI MSCI WORLD				FR0010791145
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2020-12-21 18:32:28	40		-	325,0200
2020-12-21 18:08:51	2	324,6700		-
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC				LU0201575346

AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
2020-12-21 10:55:23	26	-	116,6200
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/30 REGS			USG0446NAS39
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			US0351282068
2020-12-21 09:05:24	100	-	19,5000
2020-12-21 07:31:30	225	19,6000	-
Anglogold Ashanti Ltd.			ZAE000043485
2020-12-21 08:11:27	110	19,5350	-
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95

ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-12-21 14:10:31	50	55,8800	-
2020-12-21 12:18:24	58	56,2600	-
2020-12-21 10:15:31	45	-	55,3600
2020-12-21 10:03:05	200	-	55,5100
2020-12-21 09:24:56	9	-	56,0600
2020-12-21 09:16:28	26	-	56,0400
2020-12-21 09:10:04	60	-	56,0300
2020-12-21 08:58:58	35	-	56,1600
2020-12-21 08:11:48	67	56,1300	-
2020-12-21 08:04:38	95	-	55,9000
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
2020-12-21 08:10:41	10	-	293,6000

Antares Pharma Inc.				US0366421065
Antero Midstream GP LP				US03676B1026
ANTHEM 20/30				US036752AN31
ANTHEM 20/50				US036752AM57
Anthem Inc.				US0367521038
Antofagasta PLC				GB0000456144
ANZ BKG GRP 15/26 FLR MTN				AU3FN0029575
ANZ N.Z.INTL 19/24MTN				XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E				XS1794394848
ANZ NZ I.LDN 19/29 MTN				XS2052998403
AO World PLC				GB00BJTNFH41
2020-12-21 11:03:10	224		-	4,1800
AON 19/29				US037389BC65
AON PLC				IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)				XS1062493934
APA Group Stapled Securities				AU000000APA1
APACHE 19/49				US037411BG97
APACHE 20/25				US037411BH70
APACHE 20/27				US037411BJ37
Apache Corp.				US0374111054
2020-12-21 13:31:44	100	11,3160	-	
2020-12-21 09:56:40	9	11,4900	-	
Aphria Inc.				CA03765K1049
2020-12-21 10:47:52	160	6,0410	-	
2020-12-21 10:36:35	200	-	6,0010	
2020-12-21 10:07:40	30	6,3280	-	
2020-12-21 08:39:19	200	-	6,2090	
2020-12-21 07:11:17	10	6,2850	-	
APO FORTE INKA				DE0005324313
APO MEDICAL OPPORTUNITIES				LU0220663669
APO MEZZO INKA				DE0005324305
APO PIANO INKA				DE0005324297
apo TopDividende Europa				DE000A1H56E7
Apollo Investment Corp.				US03761U5020

Appen Ltd.			AU000000APX3
2020-12-21 20:49:48	32	15,6000	-
2020-12-21 16:31:50	49	-	15,2000
Appian Corp.			US03782L1017
2020-12-21 16:20:50	4	-	123,4000
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833AY62
APPLE 15/22			US037833BF64
APPLE 15/22			AU3CB0232296
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/21			US037833BS85
APPLE 16/23			US037833BU32
APPLE 16/26			US037833BZ29
APPLE 16/26			US037833BY53
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CM07
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71

APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CR93
APPLE 17/47			US037833DD98
APPLE 17/47			US037833DG20
APPLE 17/47			US037833CH12
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/23			US037833DV96
APPLE 20/25			US037833DT41
APPLE 20/25			US037833DX52
APPLE 20/30			US037833DU14
APPLE 20/60			US037833EA41
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005

2020-12-21 20:50:37	40	104,0600	-
2020-12-21 20:43:08	5	104,2800	-
2020-12-21 20:30:48	24	-	103,2000
2020-12-21 20:29:15	50	103,4000	-
2020-12-21 20:03:52	40	103,3800	-
2020-12-21 19:57:44	50	-	103,5000
2020-12-21 19:44:15	10	-	103,4400
2020-12-21 19:36:17	100	103,7400	-
2020-12-21 19:29:11	50	-	103,6800
2020-12-21 19:28:59	76	103,7200	-
2020-12-21 19:21:34	16	-	103,4000
2020-12-21 18:52:00	20	103,7600	-
2020-12-21 18:41:11	25	103,5400	-
2020-12-21 18:32:28	5	103,4800	-
2020-12-21 18:17:12	275	-	103,2800
2020-12-21 18:08:14	20	-	102,9200
2020-12-21 17:57:23	4	102,9600	-
2020-12-21 17:51:08	5	-	102,8600
2020-12-21 17:44:46	150	102,7800	-
2020-12-21 17:33:13	99	102,8000	-
2020-12-21 17:28:58	17	-	102,7200
2020-12-21 17:21:11	4	102,6000	-
2020-12-21 17:10:51	350	-	102,3400
2020-12-21 17:08:48	50	102,4200	-
2020-12-21 16:47:07	5	-	102,1600
2020-12-21 16:41:25	5	102,3200	-
2020-12-21 16:34:11	7	102,1200	-
2020-12-21 16:00:38	5	101,4000	-
2020-12-21 15:37:00	5	101,5000	-
2020-12-21 15:24:31	20	101,8200	-
2020-12-21 15:22:35	100	101,5800	-

2020-12-21 15:16:23	30	102,0000	-
2020-12-21 15:15:38	4	-	102,0600
2020-12-21 15:03:49	14	-	102,7600
2020-12-21 14:48:15	10	103,2000	-
2020-12-21 14:44:48	31	-	103,1200
2020-12-21 14:41:57	100	-	103,2800
2020-12-21 14:39:40	3	-	103,5600
2020-12-21 14:39:25	8	-	103,5400
2020-12-21 14:36:20	8	103,3400	-
2020-12-21 14:31:38	6	-	102,9200
2020-12-21 14:17:08	25	102,5800	-
2020-12-21 13:55:48	250	102,6200	-
2020-12-21 13:37:28	30	102,4200	-
2020-12-21 13:31:28	12	-	102,3400
2020-12-21 13:04:02	19	102,6200	-
2020-12-21 12:43:27	30	102,5600	-
2020-12-21 12:40:05	20	102,6200	-
2020-12-21 12:27:45	20	-	101,9600
2020-12-21 11:18:35	49	-	102,4000
2020-12-21 11:11:37	5	102,3000	-
2020-12-21 10:59:54	39	-	102,2800
2020-12-21 10:56:20	2	102,4000	-
2020-12-21 10:53:56	50	-	102,1600
2020-12-21 10:45:21	10	-	102,5400
2020-12-21 10:44:54	30	-	102,5400
2020-12-21 10:44:07	12	-	102,6800
2020-12-21 10:37:25	10	-	102,4800
2020-12-21 10:24:01	5	-	102,8800
2020-12-21 10:20:32	50	-	102,8600
2020-12-21 10:18:10	30	-	103,0800
2020-12-21 10:14:37	130	-	102,9800
2020-12-21 10:14:11	30	-	103,0000
2020-12-21 10:12:12	79	-	102,9400
2020-12-21 10:10:49	19	-	102,5400
2020-12-21 10:06:42	51	102,8600	-
2020-12-21 10:06:40	50	102,9000	-
2020-12-21 10:04:08	10	102,9800	-
2020-12-21 09:56:00	90	-	103,5200
2020-12-21 09:53:44	30	-	103,3600
2020-12-21 09:26:36	14	-	104,0600
2020-12-21 09:18:26	1	-	104,1400
2020-12-21 09:16:49	25	-	104,0400
2020-12-21 09:13:57	100	-	104,0600
2020-12-21 09:11:14	50	-	104,2800
2020-12-21 08:54:48	30	-	103,4400
2020-12-21 08:45:04	44	104,0000	-
2020-12-21 08:41:27	50	-	103,9800
2020-12-21 08:41:02	48	-	104,0000
2020-12-21 08:40:03	50	-	103,9000
2020-12-21 08:38:29	50	-	103,8200
2020-12-21 08:36:43	184	-	103,7600
2020-12-21 08:22:17	40	104,3800	-
2020-12-21 07:11:30	10	104,3400	-
2020-12-21 07:07:31	10	104,3800	-
2020-12-21 07:01:41	2	104,2000	-
2020-12-21 07:01:41	3	104,2000	-
2020-12-21 07:01:41	24	104,2000	-
2020-12-21 07:01:41	15	104,2000	-
2020-12-21 07:01:41	7	-	103,8400
2020-12-21 07:01:41	5	104,2000	-
2020-12-21 07:01:41	5	104,2000	-
2020-12-21 07:01:41	1	104,2000	-
2020-12-21 07:01:41	10	104,2000	-

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

XS1135334800

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

XS1292384960

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

XS1619312173

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

XS1619312686

Applegreen PLC				IE00BXC8D038
Applied Industrial Technologies				US03820C1053
Applied Materials Inc.				US0382221051
Applied Optoelectronics Inc.				US03823U1025
2020-12-21 12:18:47	50	-		6,8800
Applus Services S.A.				ES0105022000
APRR 18/30				FR0013382348
APRR 19/28 MTN				FR0013397288
APRR 20/23 MTN				FR0013477486
APRR 20/27 MTN				FR0013506516
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
AquaBounty Technologies Inc.				US03842K2006
2020-12-21 17:45:42	300	-		7,3000
Aquarius & Investment PLC EO-FLR				XS0897406814
ARAB PET.I. 20/25 MTN				XS2166383799
Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2020-12-21 14:16:09	175	1,3700		-
2020-12-21 13:48:29	470	1,3700		-

2020-12-21 12:07:41	100	1,3900	-
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2020-12-21 09:58:17	77	1,3900	-
2020-12-21 09:37:45	945	-	1,3600
2020-12-21 09:07:38	300	1,3900	-
2020-12-21 08:56:30	62	1,3900	-

Arbor Realty Trust Inc. US0389231087

Arbutus Biopharma Corp. CA03879J1003

ARC Resources Ltd. CA00208D4084

ARCELORMITT. 19/23 MTN XS2082323630

ARCELORMITT. 19/24 MTN XS1936308391

ARCELORMITT. 19/25 MTN XS2082324018

ARCELORMITT. 19/29 US03938LBC72

ARCELORMITTAL 04/09/21 XS1214673722

ARCELORMITTAL 15/25 US03938LAZ76

ARCELORMITTAL 2041 US03938LAS34

ArcelorMittal S.A. LU1598757687

2020-12-21 10:33:22	10	-	18,0760
2020-12-21 07:37:38	25	18,6320	-

ArcelorMittal S.A. US03938L2034

ArcelorMittal S.A. EO-Medium-Ter XS1730873731

ARCELORMITTAL S.A. EO-MEDIUM-TER XS1167308128

ARCH.DANIELS 20/25 US039482AA29

ARCH.DANIELS 20/30 US039482AB02

Archer-Daniels-Midland Co. US0394831020

2020-12-21 10:17:43	50	-	40,3600
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Arcimoto Inc. US0395871009

ARCONIC 14/24 US013817AW16

ARCONIC 2037 US013817AK77

ARCOR 16/23 REGS USP04559AL70

Arcos Dorados Holdings Inc. VGG0457F1071

Arcosa Inc. US0396531008

ARD FINANCE 19/27 REGS XS2079032483

Ardagh Group S.A				LU1565283667
Ardea Resources Ltd.				AU000000ARL4
Ardelyx Inc.				US0396971071
ARENA LU.FI. 20/28 REGS				XS2111944133
Arero - Der Weltfonds				LU0360863863
ARERO-Der Weltfonds-Nachhaltig				LU2114851830
ARES CAPITAL CORP.				US04010L1035
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENTINIEN 20/38				US040114HU71
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
2020-12-21 07:46:05	52	-		96,5600
2020-12-21 07:14:26	60	-		96,5200
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 19/UND FLR				XS2027946610
AROUNDTOWN 20/26 MTN				XS2273810510
Aroundtown Property Holdings S.A				LU1673108939
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2020-12-21 14:09:50	257	-		5,8720
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2020-12-21 11:28:53
2020-12-21 08:05:50

200
350

5,7140
-

-
5,8000

Arrow Electronics Inc.	US0427351004
Arrowhead Pharmaceuticals Inc.	US04280A1007
artec technologies AG	DE0005209589
Artemis Resources Ltd.	AU000000ARV3
Arthur J. Gallagher & Co.	US3635761097
Artis Real Estate Invt Trust	CA04315L1058
artnet AG NA	DE000A1K0375
Aryzta AG	CH0043238366
ARYZTA AG UND. FLR	CH0253592783
Asahi Glass Co. Ltd.	JP3112000009
ASAHI GROUP 20/24	XS2242747181
ASAHI GROUP 20/28	XS2242747348
Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
ASB FIN.(LDN) 18/25 MTN	XS1887485032
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43

ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129
ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/22 MTN			US045167ET64
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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2020-12-21 12:50:19	10	-	378,8500

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2020-12-21 10:58:58	2	-	378,7500
2020-12-21 09:16:05	10	384,6000	-
2020-12-21 09:13:22	31	-	384,8000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2020-12-21 17:18:20	80	-	81,8700
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2020-12-21 15:08:53	50	80,7600	-
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2020-12-21 11:25:30	49	80,7500	-
2020-12-21 10:59:13	27	-	80,9500
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2020-12-21 08:08:58	50	81,9900	-
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2020-12-21 08:04:28	12	81,9800	-
2020-12-21 07:31:51	6	-	83,5000
2020-12-21 07:09:23	100	83,0000	-

ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC-ADR-			US0463531089
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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. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T Inc. EO-Notes 2019(19/30)			XS2051362072
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 16/49			US00206RDK59
AT + T 09/39			US00206RAS13
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17
AT + T 14/24			US00206RCE09
AT + T 15/22			US00206RCM25
AT + T 15/23			XS1196373507
AT + T 15/25			US00206RCN08
AT + T 15/35			US00206RCP55
AT + T 16/24			US00206RDC34

AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
At Home Group Inc.	US04650Y1001
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725

ATAC Resources Ltd.				CA0464911068
Atalaya Mining PLC - Namens Akti				CY0106002112
Atara Biotherapeutics Inc.				US0465131078
2020-12-21 16:54:48	600	-		18,0350
Atea ASA				NO0004822503
ATHENE GLOB. 20/23 REGS				XS2190961784
ATHENE HLDG 20/31				US04686JAC53
Athenex Inc.				US04685N1037
Atico Mining Corp.				CA0475591099
Atlantia S.p.A.				IT0003506190
Atlantic Sapphire ASA				NO0010768500
Atlas Copco AB 2,50 % EO-Medium-				XS0896144655
Atlas Copco AB EO-Medium-Term No				XS1482736185
ATMOS ENERGY 19/49				US049560AS49
Atos S.A.				FR0000051732
Atossa Genetics Inc.				US04962H5063
2020-12-21 16:10:52	2.200	0,7056		-
2020-12-21 13:03:01	1.500	-		0,6714
Atresmedia Corporacion de Medios				ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E				XS1118586244
AUCHAN HLDG 20/26 MTN				FR0013510179
AUCHAN HLDG 20/27 MTN				FR0013524865
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2020-12-21 09:47:35	10	-		11,5400
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2020-12-21 08:14:56	20	11,8000		-
2020-12-21 07:39:54	333	-		12,0200
AUREL.EQ.OPP 19/24 FLR				NO0010861487
AURELIUS Equity Opp.SECO.KGaA				DE000A0JK2A8
2020-12-21 19:27:50	50	16,7800		-

2020-12-21 12:25:53	800	16,2100	-
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2020-12-21 10:49:13	600	-	15,8500
2020-12-21 10:45:53	100	-	15,9300
2020-12-21 08:47:22	300	-	16,1500
2020-12-21 08:13:07	50	-	16,3300
2020-12-21 07:33:36	230	-	16,3100
2020-12-21 07:09:56	190	16,2900	-

AURIZON NETWORK PTY LTD. EO-MEDI

XS1111428402

Aurora Cannabis Inc.

CA05156X8843

2020-12-21 19:15:51	53	7,4750	-
2020-12-21 13:08:14	170	7,5350	-
2020-12-21 11:28:37	200	7,1750	-
2020-12-21 10:37:50	400	-	7,2750

AusCann Group Holdings Ltd.

AU000000AC89

AUSGRID FIN. 20/27 MTN

AU3CB0273563

AUSNET SVCS 19/29

AU0000053241

AUSNET SVCS 20/30 MTN

XS2118213888

Austevoll Seafood ASA

NO0010073489

Australia & N. Z. Bkg Grp

XS0731129234

Australia & N. Z. Bkg Grp Ltd.

AU000000ANZ3

Australia & N. Z. Bkg Grp Ltd. E

XS1496758092

AUSTRALIA & N. Z. BKG GRP LTD. E

XS1014018045

Australia & N. Z. Bkg Grp Ltd. E

XS1774629346

AUSTRALIA 18/31

AU0000047003

AUSTRALIA 20/26

AU0000106411

AUSTRALIA 20/30

AU0000087454

AUSTRALIA 20/32

AU0000075681

AUSTRALIA 20/51

AU0000097495

AUSTRALIA 2021

AU000XCLWAT5

AUSTRALIA 2022

AU000XCLWAW9

AUSTRALIA 2024 137

AU3TB0000143

AUSTRALIA 2025 139

AU3TB0000168

AUSTRALIA 2025 CI

AU0000XCLWP8

AUSTRALIA 2026

AU000XCLWAI8

AUSTRALIA 2027 136			AU3TB0000135
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2030			AU0000013740
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2035 CI			AU000XCLWAF4
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU0000024044
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-12-21 13:37:33	19	-	245,5500
2020-12-21 10:47:01	10	250,5000	-
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907

Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
2020-12-21 19:57:44	1	973,0000	-
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
2020-12-21 10:37:35	325	5,6750	-
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2020-12-21 11:01:41	100	28,6000	-
AVIVA 20/55 FLR MTN			XS2181348405
AVIVA PLC			XS1908273219
Aviva PLC			GB0002162385
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592

AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174

AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770

AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947

2020-12-21 16:26:38	111	-	8,5600
2020-12-21 15:50:33	10	-	8,5600
2020-12-21 13:32:27	20	8,6800	-
2020-12-21 08:04:30	1.100	-	8,3200
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 19-23			IT0005384497
B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
2020-12-21 20:51:34	200	4,6600	-
2020-12-21 20:44:18	100	4,6600	-
2020-12-21 14:07:06	700	4,6800	-
2020-12-21 11:39:54	300	4,6400	-
2020-12-21 09:18:25	65	4,5600	-
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
2020-12-21 09:41:20	50	0,4995	-
2020-12-21 08:28:27	50	0,5070	-
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/24			DE000A14JZQ0
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAE Systems PLC			GB0002634946
2020-12-21 15:05:30	111	-	5,3000
2020-12-21 09:29:11	200	5,4180	-
2020-12-21 08:56:56	500	-	5,3520
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2020-12-21 20:11:47	1.000	-	0,2931
2020-12-21 09:36:47	1.057	0,2949	-
2020-12-21 07:33:09	6.000	-	0,2881

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-12-21 19:07:38	12	-	157,8000
2020-12-21 18:54:29	45	158,0000	-
2020-12-21 18:15:34	6	159,2000	-
2020-12-21 17:37:02	49	-	160,4000
2020-12-21 17:11:20	10	161,6000	-
2020-12-21 15:49:31	6	-	162,6000
2020-12-21 14:56:11	12	163,8000	-
2020-12-21 13:26:44	30	154,6000	-
2020-12-21 11:48:59	4	151,4000	-
2020-12-21 11:40:15	7	151,8000	-
2020-12-21 10:43:04	9	-	152,4000
2020-12-21 10:41:36	7	153,4000	-
2020-12-21 09:20:05	50	-	158,2000
2020-12-21 08:47:16	30	-	157,0000
2020-12-21 08:07:24	40	-	158,6000
2020-12-21 07:29:58	123	-	158,2000
2020-12-21 07:05:55	10	158,0000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-12-21 20:37:11	45	-	16,8300
2020-12-21 20:33:02	100	16,9050	-

2020-12-21 19:23:14	18	16,9650	-
2020-12-21 18:37:06	65	-	16,9000
2020-12-21 17:43:53	645	-	16,8100
2020-12-21 16:51:16	1.700	-	16,8000
2020-12-21 16:51:06	1.700	-	16,8050
2020-12-21 15:59:33	30	-	16,8100
2020-12-21 15:16:34	34	-	16,7200
2020-12-21 15:03:27	350	-	17,0550
2020-12-21 14:53:58	450	-	17,0050
2020-12-21 14:46:41	300	-	17,1300
2020-12-21 14:46:37	248	17,1650	-
2020-12-21 14:44:47	50	-	17,2000
2020-12-21 14:44:12	40	17,1950	-
2020-12-21 14:38:16	1.500	-	17,1750
2020-12-21 14:25:14	50	16,9500	-
2020-12-21 14:05:43	75	16,8000	-
2020-12-21 13:12:31	900	16,8000	-
2020-12-21 13:12:26	40	16,8000	-
2020-12-21 13:11:54	900	16,8000	-
2020-12-21 13:00:25	1.000	16,8000	-
2020-12-21 12:10:54	200	16,8950	-
2020-12-21 12:06:48	20	16,9000	-
2020-12-21 11:50:20	20	16,6000	-
2020-12-21 11:47:44	100	16,6500	-
2020-12-21 11:40:28	20	-	16,5250
2020-12-21 11:14:39	500	16,5500	-
2020-12-21 11:11:14	1.000	-	16,5500
2020-12-21 11:03:49	14	16,6950	-
2020-12-21 10:57:18	1.129	16,6000	-
2020-12-21 10:50:50	350	-	16,5000
2020-12-21 10:48:53	1	16,7000	-
2020-12-21 10:45:56	70	-	16,6500
2020-12-21 10:37:11	5	16,7000	-
2020-12-21 10:31:39	800	-	16,7450
2020-12-21 10:30:24	125	-	16,7500
2020-12-21 10:25:33	1.115	-	16,8000
2020-12-21 10:10:37	74	-	16,9050
2020-12-21 10:03:57	1	-	16,9500
2020-12-21 09:30:45	400	-	16,9500
2020-12-21 09:12:00	39	-	16,9550
2020-12-21 09:07:20	20	17,0950	-
2020-12-21 08:54:25	25	-	16,8100
2020-12-21 08:39:01	600	16,8500	-
2020-12-21 08:38:32	70	16,8500	-
2020-12-21 08:36:43	200	-	16,8500
2020-12-21 08:30:45	250	16,9500	-
2020-12-21 08:16:56	100	17,0850	-
2020-12-21 08:12:51	40	17,0950	-
2020-12-21 07:49:28	500	16,9500	-
2020-12-21 07:41:31	400	16,9450	-
2020-12-21 07:39:07	100	16,9500	-
2020-12-21 07:34:29	250	-	16,9050
2020-12-21 07:21:24	1.000	17,0000	-
2020-12-21 07:13:16	1.115	16,8500	-
2020-12-21 07:10:26	200	-	16,8100
2020-12-21 07:02:14	74	-	16,6700
2020-12-21 07:00:28	10	-	17,0550
2020-12-21 07:00:28	650	-	17,0550

BALOISE HLDG 19/25

CH0458097976

BALOISE HLDG 20/26

CH0553331817

Bambuser AB

SE0009663834

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCPOAM0015

2020-12-21 08:57:40	2.000	-	0,1156
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Banco Bilbao				ES0113211835
Banco Bilbao Vizcaya Argent. 3,5				ES0413211121
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
2020-12-21 10:16:34	4.500	0,3343	-	
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-12-21 13:23:05	500	2,4460	-	
2020-12-21 11:17:28	2.086	-	2,4615	
2020-12-21 10:19:42	1.086	-	2,4510	
2020-12-21 08:50:02	459	-	2,4895	
2020-12-21 08:01:10	300	-	2,4385	
2020-12-21 07:15:36	200	2,5575	-	
2020-12-21 07:03:34	101	-	2,5790	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1370695477
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
Bangkok Bank PCL				TH0001010014

BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/25 FLR MTN	US06051GGT04
BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GEE52
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50

BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1342516629
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-12-21 07:01:52	50	24,5950	-
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205

Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2020-12-21 07:10:47	3	43,7200	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307061
BANKIA 19/26			ES0213307053
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-12-21 18:42:32	200	28,9000	-
2020-12-21 17:40:09	18	28,9000	-
2020-12-21 14:59:29	38	29,4000	-
2020-12-21 07:00:15	10	-	29,4000
BARCLAYS 16/21 FLR			US06738EAR62

BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 FLR			US06738EBL83
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0000838304
Barings Global Umbrella Fund - B			IE0000931182
Barings Global Umbrella Fund - B			IE0030016350
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004851352
Barrick Gold Corp.			CA0679011084

2020-12-21 20:12:24	100	18,8420	-
2020-12-21 17:59:55	200	19,0040	-
2020-12-21 17:29:23	52	19,1260	-
2020-12-21 14:41:45	500	18,8760	-

2020-12-21 14:30:52	15	19,0520	-
2020-12-21 09:58:09	250	19,3560	-
2020-12-21 09:55:15	300	19,3500	-
2020-12-21 09:49:28	58	19,3420	-
2020-12-21 08:34:51	100	19,4840	-
2020-12-21 08:34:43	6	19,4860	-
2020-12-21 08:03:41	150	19,3960	-
2020-12-21 07:24:07	300	19,5780	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2020-12-21 19:47:47	100	-	64,0200
2020-12-21 19:41:08	220	-	64,0300
2020-12-21 19:38:21	20	-	64,0400
2020-12-21 19:05:27	80	-	63,8400
2020-12-21 17:35:25	60	63,7400	-
2020-12-21 16:23:04	700	-	63,3400
2020-12-21 15:52:07	80	63,0600	-
2020-12-21 15:48:05	50	63,0400	-
2020-12-21 15:36:47	400	-	62,9600
2020-12-21 15:26:27	20	62,7500	-
2020-12-21 15:23:38	10	62,7200	-
2020-12-21 15:08:41	100	62,7900	-
2020-12-21 14:59:10	10	63,0800	-
2020-12-21 14:50:33	46	-	63,1500
2020-12-21 14:47:27	50	63,0800	-
2020-12-21 14:46:22	20	-	63,1100
2020-12-21 14:45:11	250	63,1300	-
2020-12-21 14:30:43	20	63,1100	-
2020-12-21 14:29:45	80	-	63,0600
2020-12-21 14:22:25	28	63,2200	-
2020-12-21 14:21:11	50	-	63,2100
2020-12-21 14:21:01	300	-	63,2100
2020-12-21 14:19:49	90	63,2200	-
2020-12-21 14:04:42	175	-	63,0100
2020-12-21 14:04:10	50	63,0200	-
2020-12-21 13:59:40	385	63,0600	-
2020-12-21 13:39:14	50	-	63,1000
2020-12-21 13:36:32	200	63,0900	-
2020-12-21 13:24:24	16	-	62,9200
2020-12-21 13:13:56	470	62,7900	-
2020-12-21 13:11:05	100	62,8900	-
2020-12-21 13:07:39	2	-	62,8600
2020-12-21 13:07:13	40	-	62,8600
2020-12-21 13:01:46	315	62,9600	-
2020-12-21 12:57:16	70	-	63,0900
2020-12-21 12:50:15	60	-	63,1000
2020-12-21 12:30:05	60	63,0100	-
2020-12-21 12:22:19	51	63,1100	-
2020-12-21 12:21:51	125	-	63,1000
2020-12-21 12:16:12	100	63,1300	-
2020-12-21 12:13:24	5	63,1300	-
2020-12-21 11:49:04	10	63,0800	-
2020-12-21 11:47:43	635	63,1100	-
2020-12-21 11:44:20	200	63,1500	-
2020-12-21 11:44:18	200	-	63,1200
2020-12-21 11:42:37	50	-	63,1600
2020-12-21 11:42:06	40	-	63,1700
2020-12-21 11:31:33	110	-	63,0700

2020-12-21 11:28:53	106	-	62,8100
2020-12-21 11:28:11	50	62,8100	-
2020-12-21 11:22:29	40	-	62,6300
2020-12-21 11:21:03	700	62,7300	-
2020-12-21 11:16:06	140	-	62,6200
2020-12-21 11:12:13	44	-	62,3900
2020-12-21 11:08:19	30	62,3700	-
2020-12-21 11:04:14	86	-	62,4000
2020-12-21 11:02:58	50	62,1800	-
2020-12-21 10:58:17	150	-	62,0900
2020-12-21 10:43:31	1.000	62,2000	-
2020-12-21 10:38:35	25	62,2800	-
2020-12-21 10:36:44	10	-	61,9200
2020-12-21 10:35:20	260	-	61,8900
2020-12-21 10:34:44	50	61,9000	-
2020-12-21 10:34:19	26	-	61,8000
2020-12-21 10:34:13	50	61,8200	-
2020-12-21 10:31:12	70	-	61,7000
2020-12-21 10:28:01	227	-	61,9600
2020-12-21 10:27:01	1	-	62,0600
2020-12-21 10:26:19	2	-	62,0200
2020-12-21 10:26:04	106	61,9800	-
2020-12-21 10:26:03	85	-	62,0000
2020-12-21 10:25:32	88	62,0800	-
2020-12-21 10:25:24	1.000	-	62,0900
2020-12-21 10:25:22	2	-	62,1300
2020-12-21 10:24:57	300	62,1300	-
2020-12-21 10:24:33	9	62,1700	-
2020-12-21 10:24:30	65	-	62,1600
2020-12-21 10:24:02	500	62,2400	-
2020-12-21 10:23:44	290	-	62,1900
2020-12-21 10:23:33	80	-	62,2500
2020-12-21 10:22:08	500	62,3400	-
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2020-12-21 10:08:43	675	62,3200	-
2020-12-21 10:08:09	100	62,3400	-
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2020-12-21 10:06:08	438	-	62,3100
2020-12-21 10:02:07	100	-	62,3900
2020-12-21 09:59:53	8	62,5800	-
2020-12-21 09:46:39	68	-	62,4700
2020-12-21 09:41:28	160	-	62,7100
2020-12-21 09:40:10	150	-	62,7100
2020-12-21 09:37:29	220	-	62,6800
2020-12-21 09:36:54	100	62,7100	-
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2020-12-21 09:22:17	60	62,9000	-
2020-12-21 09:19:40	160	62,8300	-
2020-12-21 09:18:58	41	-	62,8800
2020-12-21 09:12:12	28	-	62,7300
2020-12-21 09:08:17	200	-	62,8200
2020-12-21 09:03:37	50	62,8200	-
2020-12-21 09:01:43	100	62,9000	-
2020-12-21 09:00:23	50	62,9500	-
2020-12-21 08:59:18	500	-	62,9200
2020-12-21 08:49:44	50	-	62,8400
2020-12-21 08:47:02	100	62,8300	-
2020-12-21 08:42:29	100	-	63,0800
2020-12-21 08:41:34	25	63,1300	-
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2020-12-21 08:40:02	300	63,0800	-
2020-12-21 08:39:45	40	-	63,0500
2020-12-21 08:37:33	1.200	-	63,0800
2020-12-21 08:34:41	750	63,0400	-
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2020-12-21 08:32:34	100	-	63,0100
2020-12-21 08:30:45	100	-	62,9300
2020-12-21 08:28:09	12	-	62,8800
2020-12-21 08:27:59	50	-	62,9100
2020-12-21 08:26:50	100	-	62,8400
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2020-12-21 08:12:02	52	-	62,8700
2020-12-21 08:09:20	120	62,7400	-

2020-12-21 08:05:12	300	62,6100	-
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2020-12-21 08:02:38	43	-	63,1200
2020-12-21 07:34:35	50	-	62,8300
2020-12-21 07:23:23	250	-	63,1100
2020-12-21 07:23:23	250	-	63,1100
2020-12-21 07:21:30	200	-	63,3100
2020-12-21 07:16:13	100	63,5000	-
2020-12-21 07:11:49	300	-	63,2600
2020-12-21 07:06:20	300	-	63,4400
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2020-12-21 07:06:20	300	-	63,4400
2020-12-21 07:06:20	250	-	63,4400
2020-12-21 07:00:17	100	-	63,7000

BASF SE 1,875 % MTN v. 2013 (202 **XS0883560715**

BASF SE 2 % MTN v.2012(2022) **DE000A1R0XG3**

BASF SE MTN V.2014(14/24) **XS1017833242**

BASF SE MTN v.2017(2017/2037) **XS1718417717**

BASF SE MTN v.2018(2025) **XS1823502650**

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

BASLER KT.BK 07-22 **CH0031442731**

BASLER KT.BK 17-27 **CH0353574319**

BASLER KT.BK 19/27 **CH0419041006**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

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Baumot Group AG **DE000A2G8Y89**

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2020-12-21 07:48:02	510	-	0,7160
2020-12-21 07:44:12	14	-	0,7160
2020-12-21 07:00:10	14	0,7570	-

Bausch Health Companies Inc.			CA0717341071
BAUSPK.SBH. HPF 20/30			DE000A3H24G6
BAVARIA Industriekapital AG			DE0002605557
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG GROUP 20/UND. FLR			XS2226911928
BAWAG Group AG			AT0000BAWAG2
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BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 20/30 MTN			XS2234573710
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.US FI.II. 18/21 FLR			USU07265AB47
BAY.US FI.II. 18/21 REGS			USU07265AL29
BAY.US FI.II. 18/21 REGS			USU07265AA63
BAY.US FI.II. 18/23 FLR			USU07265AD03
BAY.US FI.II. 18/23 REGS			USU07265AC20
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50

BAY.US FI.II. 18/38 REGS

USU07265AG34

BAY.US FI.II. 18/44 REGS

USU07265AX66

BAY.US FI.II. 18/48 REGS

USU07265AH17

BAY.US FI.II. 18/64 REGS

USU07265AZ15

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

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2020-12-21 19:14:50	92	47,5300	-
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2020-12-21 18:27:50	60	47,3700	-
2020-12-21 18:01:29	50	-	47,2600
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2020-12-21 16:07:10	25	47,0300	-
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2020-12-21 11:34:55	30	47,5050	-
2020-12-21 11:34:28	150	-	47,5000
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2020-12-21 11:22:52	10	-	47,2300
2020-12-21 11:22:52	60	47,2450	-
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2020-12-21 10:51:27	120	-	47,0300
2020-12-21 10:48:58	25	46,9950	-
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2020-12-21 10:34:14	157	-	47,1450
2020-12-21 10:29:49	20	47,1750	-
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2020-12-21 10:22:02	2.000	47,3150	-
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2020-12-21 10:10:29	73	-	47,0450
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2020-12-21 10:08:18	250	47,0900	-
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2020-12-21 09:52:37	750	47,3650	-
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2020-12-21 09:48:00	115	47,2200	-
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2020-12-21 09:25:37	300	47,5200	-
2020-12-21 09:23:57	150	47,5300	-
2020-12-21 09:22:17	50	47,5600	-
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2020-12-21 09:17:18	250	47,4550	-

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2020-12-21 08:44:29	105	47,7750	-
2020-12-21 08:41:06	220	-	47,9450
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2020-12-21 08:37:07	65	47,8350	-
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2020-12-21 08:20:05	50	-	47,8850
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2020-12-21 07:43:05	200	48,1950	-
2020-12-21 07:30:28	170	-	48,3300
2020-12-21 07:27:34	38	-	48,3300
2020-12-21 07:04:05	350	-	48,4750
2020-12-21 07:01:02	153	48,8000	-

BAYER AG 04/02/75

DE000A14J611

2020-12-21 10:49:34	3.000	-	101,5520
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BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 20/32

XS2199266698

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

BAYER AG FLR-SUB.ANL.V.2014(2024

DE000A11QR73

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

XS1023268573

Bayer Capital Corp. B.V. EO-FLR

XS1840614736

Bayer Capital Corp. B.V. EO-Note

XS1840618059

Bayer Capital Corp. B.V. EO-Note

XS1840618216

Bayerische Landesbodenkreditan 2

DE000A0Z1TZ0

BAYERN LSA 20/27 S136	DE0001053551
BAYERN LSA 20/32 S142	DE0001053619
Baytex Energy Corp.	CA07317Q1054
BAYWA	DE0005194062
BAYWA AG NTS 19/24	XS2002496409
BB INV LINGOHR SYSTEMATIC	DE0009774794
BB+T 19/23 MTN	US05531FBJ12
BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00BKDM7X41
BBVA 18-UND. FLR	ES0813211002
BBVA 19/24 MTN	XS2058729653
BBVA 19/26 MTN	XS2079713322
BBVA 19/29 FLR MTN	XS1954087695
BBVA 20/30 FLR MTN	XS2104051433
BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC MERC.(KY) 19/22	CH0467182397
BC.C.IN 19/29 MTN	CH0494734376
BC.C.IN(BCI) 19/25 MTN	CH0505011889
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 20/27 FLR	XS2228245838

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BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720
BCO VOTORANT20/25 MTNREGS	XS2210789934
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724
Be Think Solve Execute S.p.A.	IT0001479523
Bechtle	DE0005158703

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Becton, Dickinson & Co.			US0758871091
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2020-12-21 15:05:40	5	-	200,9000
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BECTON,DICK 20/30			US075887CJ64
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
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Beiersdorf			DE0005200000
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2020-12-21 12:46:27	35	-	91,8400
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2020-12-21 10:28:20	62	91,0200	-
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2020-12-21 07:41:50	6	92,5000	-
2020-12-21 07:23:36	50	-	92,6600
Bekaert N.V.			BE0974258874
BEKB/BCBE 20/30			CH0506071262
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELARUS 20/26 REGS			XS2120091991
BELARUS REP. 20/31 REGS			XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELFIUS BK 20/25 MTN			BE6324720299
BELFIUS BK 20/25 MTN			BE6324012978
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412

BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
BENO HOLDING 20/27	DE000A3H2XT2

Bentley Systems Inc.			US08265T2087
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-12-21 09:15:32	1.000	-	5,5000
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
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2020-12-21 09:50:29	25	-	183,0800
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BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0MX7

Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0BH3
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(26)			DE000BHY0BP6
BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN HYP AG PF			DE000BHY0GL4
BERLIN HYP AG PF 20/30			DE000BHY0GX9
BERLIN, LAND LSA14/22A457			DE000A13R6X4
BERLIN, LAND LSA16/26A487			DE000A168015
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BERLIN, LAND LSA18/33A505			DE000A2E4EA2
BERLIN, LAND LSA20/28A527			DE000A289LD0
BERLIN, LAND LSA20/30A520			DE000A289K63
BERLIN, LAND LSA20/35A518			DE000A2NB9Z3
BERLIN, LAND LSA20/45A529			DE000A289LF5
BERLIN, LAND LSA20/50A524			DE000A289LA6
Berner Kantonalbank AG			CH0009691608
BERRY GLOB. 20/25 REGS			XS2093880735
BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
BERTELSMANN ANL.20/30			XS2176558620
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
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BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721

BEST BUY CO. 2028	US08652BAA70
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426

BGF-INDIA FUND-A2 USD			LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2			LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2			LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2			LU0171289068
BGF-LATIN AMERICAN-GBP A2			LU0171289738
BGF-UNITED KINGDOM FUND-A2			LU0011847091
BGF-UNITED KINGDOM FUND-EA2			LU0171293177
BGF-US BASIC VALUE FND-USDA4			LU0162691827
BGF-US BASIC VALUE FUND-EA2			LU0171293920
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-USD HIGH YIELD BOND-A2			LU0046676465
BGF-USD ST DURATION BOND-A2			LU0154237225
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Group Ltd.			AU000000BHP4
BHP Group PLC			GB00BH0P3Z91
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2020-12-21 07:10:31	45	21,5200	-
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419

BigCommerce Holdings Inc.			US08975P1084
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Bijou Brigitte			DE0005229504
Bilfinger SE			DE0005909006
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2020-12-21 11:26:58	100	-	23,6600
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
Biogen Inc.			US09062X1037
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BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
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2020-12-21 20:03:59	200	-	86,5100
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2020-12-21 18:53:43	22	-	86,1600
2020-12-21 18:51:09	86	86,2200	-
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2020-12-21 18:31:30	200	-	86,5300
2020-12-21 18:30:51	200	-	86,5300

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2020-12-21 18:27:54	200	-	86,5100
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2020-12-21 18:01:37	1	-	86,6100
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2020-12-21 17:52:16	30	86,7400	-
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2020-12-21 16:02:57	250	-	87,2600
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2020-12-21 15:53:27	50	-	87,6100
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2020-12-21 15:09:14	30	-	87,3800
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2020-12-21 14:35:39	5	87,6000	-
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2020-12-21 14:33:28	70	-	87,1600
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2020-12-21 14:31:12	191	-	87,6100
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2020-12-21 14:25:10	30	88,0500	-
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2020-12-21 14:20:03	191	-	88,3500
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2020-12-21 14:19:39	10	88,6400	-
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2020-12-21 12:36:19	140	-	87,5100
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Biotage AB

SE0000454746

BIOTELEMETRY DL -,001

US0906721065

Biotest Vz.A.

DE0005227235

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BioXcel Therapeutics Inc.

US09075P1057

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Birchcliff Energy Ltd.

CA0906971035

Bitcoin Group SE

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Bittium Oyj

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BK AMERICA 19/40 FLR

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BK AMERICA 19/25 FLR

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BK AMERICA 19/25 FLR MTN

US06051GHR39

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BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
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BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31

BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFM69
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BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
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BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465

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BL - Global Equities			LU0117287580
BL-BOND EURO-A			LU0093570686
BL-BOND EURO-B			LU0093570769
BL-EMERGING MARKETS-B			LU0309192036
BL-EQUITIES AMERICA-B			LU0093570256
BL-EQUITIES DIVIDEND-B			LU0309191657
BL-GLOBAL 30-B			LU0048292394
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
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BLACKROCK GL-EU EQ INC-A4GEU			LU0619515397
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0171288334
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-12-21 16:02:53	26	569,6000	-
2020-12-21 09:00:52	1	578,5000	-
2020-12-21 07:03:10	10	587,3000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

2020-12-21 12:27:06 200 9,7000 -

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-12-21 20:32:12 30 22,2900 -
2020-12-21 12:23:41 90 - 20,7200
2020-12-21 11:12:20 90 - 19,9950
2020-12-21 08:54:13 100 - 21,7200
2020-12-21 07:25:08 90 - 22,1300

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSLO**

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

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

BMW AG **DE0005190003**

2020-12-21 18:54:01 29 - 72,5700
2020-12-21 18:52:41 20 72,9500 -
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2020-12-21 16:05:18 5 - 72,0100
2020-12-21 15:21:30 30 71,4300 -
2020-12-21 14:34:53 140 71,3500 -
2020-12-21 14:18:21 49 - 71,1700
2020-12-21 14:11:50 49 71,1800 -
2020-12-21 13:20:33 15 70,9400 -
2020-12-21 13:13:28 50 - 70,7600
2020-12-21 12:46:05 45 - 71,1900
2020-12-21 12:36:18 45 71,1900 -
2020-12-21 12:15:34 75 71,5500 -
2020-12-21 12:03:49 7 - 71,4000
2020-12-21 11:41:27 78 - 71,2400
2020-12-21 11:38:43 40 - 71,2800
2020-12-21 11:35:31 100 71,1800 -
2020-12-21 11:32:08 40 71,2000 -
2020-12-21 11:19:59 50 - 70,8700
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2020-12-21 11:13:17 60 - 71,1000
2020-12-21 10:51:18 66 - 70,5600
2020-12-21 10:50:04 50 - 70,5200
2020-12-21 10:46:56 50 70,7700 -
2020-12-21 10:42:55 386 - 70,6200
2020-12-21 10:34:55 14 70,1200 -
2020-12-21 10:29:48 10 - 70,0300
2020-12-21 10:29:25 20 70,1700 -
2020-12-21 10:29:25 200 - 70,1300
2020-12-21 10:09:08 100 - 70,9300

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2020-12-21 08:26:43	50	-	71,8700
2020-12-21 08:18:57	40	-	72,2500
2020-12-21 08:16:26	50	-	72,1200
2020-12-21 08:02:27	100	72,4700	-
2020-12-21 08:02:27	200	-	72,2200
2020-12-21 07:01:51	50	-	73,1800
2020-12-21 07:01:51	20	-	73,1800
2020-12-21 07:01:51	25	-	73,1800

BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977

BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653

BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1

BNP PAR RICI ENH WTI CRUDE			DE000PB6R1W7
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BNP PAR RICI ENH ZINC			DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 16/22 MTN			XS1527753187
BNP PARIBAS 17/22 FLR MTN			XS1584041252
BNP PARIBAS 17/23 MTN			XS1547407830
BNP PARIBAS 17/24 FLR MTN			XS1626933102
BNP PARIBAS 17/24 MTN			XS1637277572
BNP PARIBAS 17/25 MTN			XS1614416193
BNP PARIBAS 17/27MTN REGS			US09659X2C50
BNP PARIBAS 17/27MTN REGS			US05581LAC37
BNP PARIBAS 18/23MTN REGS			US09659X2E17
BNP PARIBAS 18/25MTN REGS			US09659X2D34
BNP PARIBAS 18/30 FLR MTN			FR0013381704
BNP PARIBAS 18/33MTN REGS			US09660V2A05
BNP PARIBAS 19/24 MTN			FR0013405537
BNP PARIBAS 19/25MTN REGS			US09659X2G64
BNP PARIBAS 19/26 FLR MTN			FR0013465358
BNP PARIBAS 19/26 MTN			FR0013444759
BNP PARIBAS 19/29 MTN			FR0013422011
BNP PARIBAS 19/30MTN REGS			US09659X2H48
BNP PARIBAS 19/31 MTN			FR0013431277
BNP PARIBAS 20/27 FLR MTN			FR00140005J1
BNP PARIBAS 20/28 FLR MTN			FR0013532280
BNP PARIBAS 20/28 FLR MTN			US09659X2M33

BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 20/32 MTN			FR0014000UL9
BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - Low Carbon 10			LU1377382368
BNP Paribas Easy - NMX 30 Infras			LU1291109293
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BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Euro Corp Bond			LU2008761053
BNP Paribas Easy Euro Corp Bond			LU2008760592
BNP Paribas Easy EURO STOXX 50			FR0012739431
BNP Paribas Easy FTSE EPRA Nareit			LU2008763935
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			LU0075938133
BNP Paribas Funds - Euro Bond			LU0075937911
BNP Paribas Funds - Euro Equity			LU0823401731
BNP Paribas Funds - Euro Medium			LU0086914446
BNP Paribas Funds - Euro Medium			LU0086914362
BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Short T			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146
BNP Paribas Funds - Europe Growth			LU0823404248
BNP Paribas Funds - Europe Small			LU0212178916
BNP Paribas Funds - Europe Small			LU0212178676
BNP Paribas Funds - Global Envir			LU0347711466

BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670

BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00

BOEING CO. 2021			US097023AD79
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BP90
BOEING CO. 2025			US097023BJ31
BOEING CO. 2031			US097023AE52
BOEING CO. 2033			US097023AU94
BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
2020-12-21 13:47:49	175	-	19,2400
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/25			US09857LAP31
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125

BOOST BRENT				DE000A18HC33
BOOST BRENT 3X LEV DLY ETP				DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP				DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV				DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH				DE000A2BGQ39
BOOST EURO STOXX Banks 3x				DE000A18HC82
BOOST EURO STOXX Banks 3x Short				DE000A18HC90
BOOST GOLD				DE000A18HC41
BOOST GOLD 3X				DE000A1ZLCQ2
BOOST GOLD 3X SHORT				DE000A1ZLCP4
BOOST Long USD Short EUR 5x				DE000A18HC66
BOOST NATURAL GAS				DE000A18HC58
BOOST NATURAL GAS 3X				DE000A133ZU4
BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
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Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
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2020-12-21 09:55:53	130	-		5,3550
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2020-12-21 07:14:23	168	-	5,3700
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
2020-12-21 17:08:49	90	28,1450	-
2020-12-21 14:09:40	50	28,6800	-
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
2020-12-21 11:39:59	150	-	34,4000
2020-12-21 08:01:43	42	35,2000	-
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBL32

BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193663619
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
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BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 19/27 MTN	FR0013455540

BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013534674
BPCE 20/27 MTN	FR0013533403
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 16-31 MTN	FR0013186046
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372

BQUE F.C.MTL 19/29 MTN			FR0013425162
Bque Federative du Cr. Mutuel 2,			XS0954928783
Bque Federative du Cr. Mutuel 3,			XS0819130302
Bque Federative du Cr. Mutuel EO			FR0013408960
Bque Federative du Cr. Mutuel EO			XS1856834608
Bque Federative du Cr. Mutuel EO			XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1069549761
Bque Federative du Cr. Mutuel EO			XS1512677003
Bque Federative du Cr. Mutuel EO			XS1717355561
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1548802914
Bque Federative du Cr. Mutuel EO			XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
BQUE POSTALE 19/26 MTN			FR0013433596
BQUE POSTALE 19/UND. FLR			FR0013461795
BQUE POSTALE 20/26FLR MTN			FR0013518024
BrainStorm Cell Therapeut.Inc.			US10501E2019
2020-12-21 16:41:56	130	-	4,1400
Brambles Ltd.			AU000000BXB1
BRANDENBURG LSA 16/26			DE000A11QE86
BRANDENBURG LSA 19/39			DE000A2TR6H3
BRANDENBURG LSA 20/27			DE000A2TR6M3
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 13/25			US105756BV13

BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
BREMEN LSA A.252 20/21	DE000A3H2YB8
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
BRENNTAG FIN. 17/25	XS1689523840
BRF 20/50 REGS	USP1905CAJ91
Brickell Biotech Inc.	US10802T1051
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037
Brightview Hldgs Inc.	US10948C1071
Brilliance China Automotive Hold	BMG1368B1028
Brinker International Inc.	US1096411004
BRISA-CON.ROD. 15/25 MTN	PTBSSIOM0015
BRIST.MYERS 19/45	US110122DJ48
BRIST.MYERS 20/23	US110122DT20
BRIST.MYERS 20/25	US110122DN59
BRIST.MYERS 20/26	US110122CN68
BRIST.MYERS 20/27	US110122DP08
BRIST.MYERS 20/30	US110122DQ80
BRIST.MYERS 20/40	US110122DR63
BRIST.MYERS 20/50	US110122DS47
BRISTOL-MYERS 19/22	US110122CL03
BRISTOL-MYERS 19/24	US110122CM85

BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99
BRISTOL-MYERS 19/49			US110122CR72
Bristol-Myers Squibb Co.			US1101221083
2020-12-21 14:43:23	100	50,5200	-
2020-12-21 10:06:03	25	-	51,4400
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2029 BCCDX			CA110709EK47
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 17/47 MTN			XS1720923066
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 18/23			US111021AM38
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
2020-12-21 16:45:13	100	30,1150	-
2020-12-21 11:56:56	66	30,1000	-
2020-12-21 08:23:37	220	-	30,1150
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377680381

British Telecommunications PLC E	XS1377679961
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30	US11135FAQ46
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooge Energy Ltd.	KYG1611B1077
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
BULGARIEN 20/50 MTN	XS2234571771
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499

BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141778

Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005086886

BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004735152
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BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005325946
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BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005028003

BUONI POLIENNALI DEL TES			IT0005323032
BUONI POLIENNALI DEL TES			IT0005024234
BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0004532559
BURBERRY GRP 20/25 REGS			XS2231790960
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00BMGYLN96
BURFORD CAPITAL LTD			GG00B4L84979
BURGER KING FR.17/24 REGS			XS1600514696
BurgerFi International Inc.			US12122L1017
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
2020-12-21 16:05:02	225	-	5,4750
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
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2020-12-21 17:29:51	400	-	21,2600
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2020-12-21 17:22:45	250	-	21,2200
2020-12-21 17:10:40	250	-	21,2200
2020-12-21 16:26:14	500	-	21,2000
2020-12-21 16:11:26	130	-	21,0600
2020-12-21 16:06:56	25	21,2000	-
2020-12-21 16:01:39	180	-	21,1300
2020-12-21 15:27:17	20	-	21,0700
2020-12-21 14:51:30	79	-	21,1000
2020-12-21 14:28:32	50	21,0400	-
2020-12-21 14:27:21	200	-	20,9800
2020-12-21 14:24:59	500	21,0500	-
2020-12-21 14:21:54	250	-	20,9800
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2020-12-21 12:29:32	100	-	21,0800

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2020-12-21 11:29:44	50	-	21,1200
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2020-12-21 11:26:22	50	-	21,1100
2020-12-21 11:24:04	100	-	21,1400
2020-12-21 11:21:46	2.000	-	21,0700
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2020-12-21 11:20:26	250	-	21,1200
2020-12-21 11:19:21	65	-	21,1200
2020-12-21 11:17:42	354	21,2000	-
2020-12-21 11:15:52	100	-	21,1400
2020-12-21 11:13:19	400	-	21,1400
2020-12-21 11:11:44	100	-	21,1200
2020-12-21 11:10:34	75	-	21,1200
2020-12-21 11:06:28	180	-	21,1300
2020-12-21 11:04:45	207	-	21,1300
2020-12-21 11:02:58	70	-	21,1200
2020-12-21 10:59:13	150	21,1000	-
2020-12-21 10:55:56	500	-	20,9800
2020-12-21 10:52:55	140	21,0800	-
2020-12-21 10:50:45	427	20,9900	-
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2020-12-21 10:45:57	50	-	20,9700
2020-12-21 10:28:23	50	20,9000	-
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2020-12-21 10:12:09	864	-	21,2800
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2020-12-21 08:49:50	520	-	21,1200
2020-12-21 08:46:03	190	-	21,0200
2020-12-21 08:41:56	241	-	21,1700
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2020-12-21 08:32:52	1.400	-	21,0300
2020-12-21 08:32:36	610	-	21,1100
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2020-12-21 08:27:07	275	-	21,0900
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2020-12-21 08:16:33	672	-	20,8600
2020-12-21 08:16:33	250	-	20,8600
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2020-12-21 07:49:45	65	-	21,5200
2020-12-21 07:48:40	110	-	21,5200
2020-12-21 07:47:05	150	-	21,4700
2020-12-21 07:44:29	100	-	21,4400
2020-12-21 07:38:20	750	-	21,3600
2020-12-21 07:34:43	200	-	21,4200
2020-12-21 07:34:21	50	-	21,4200
2020-12-21 07:34:03	50	-	21,4200
2020-12-21 07:33:26	10	21,6000	-
2020-12-21 07:33:16	100	-	21,4300
2020-12-21 07:32:30	200	-	21,4300
2020-12-21 07:31:27	600	-	21,6200
2020-12-21 07:31:10	500	-	21,6200

2020-12-21 07:30:43	40	-	21,6200
2020-12-21 07:29:53	600	-	21,6200
2020-12-21 07:29:45	200	-	21,6200
2020-12-21 07:23:53	180	-	21,7100
2020-12-21 07:23:37	500	-	21,6300
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2020-12-21 07:12:46	50	-	21,5100
2020-12-21 07:12:19	90	-	21,6600
2020-12-21 07:12:12	407	-	21,6100
2020-12-21 07:12:04	46	21,6500	-
2020-12-21 07:10:26	240	-	21,6400
2020-12-21 07:10:20	100	-	21,6700
2020-12-21 07:07:30	100	-	21,6200
2020-12-21 07:06:28	130	-	21,6000
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2020-12-21 07:00:27	26	21,6300	-
2020-12-21 07:00:27	39	-	21,6200

BYD Electronic International Co.

HK0285041858

2020-12-21 20:10:12	24	4,3300	-
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2020-12-21 10:05:40	1.000	-	4,3420
2020-12-21 07:59:58	1.200	4,5290	-

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 17-24 FLR

IT0005252520

C.C.T. 17-25 FLR

IT0005311508

C.C.T. 18-25 FLR

IT0005331878

C.F.FINANC.LOC. 17/27 MTN

FR0013284072

C.H. Robinson Worldwide Inc.

US12541W2098

CA CARIPARMA 16/24 MTN

IT0005216624

CA CARIPARMA 16/31 MTN

IT0005216616

CA CARIPARMA 17/25 MTN

IT0005246407

CA CARIPARMA 17/29 MTN

IT0005246415

CA HOME LOAN SFH 17/27MTN

FR0013254273

CA HOME LOAN SFH 18-25MTN

CH0401956880

CA IMM.ANLAG 20/25

XS2248827771

CA IMMO 18-26

AT0000A22H40

CA Immobilien Anlagen AG

AT0000641352

CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2020-12-21 16:39:25	10	106,7600	-
2020-12-21 10:07:45	5	107,8000	-
2020-12-21 07:23:41	30	108,8800	-
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/28 MTN			FR0013535820
CAISS.FRANC. 20/30 MTN			FR0013519568
CAISS.FRANC. 20/35 MTN			FR00140006K7
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc			FR0010998039
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339

Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q3056
Calithera Biosciences Inc.	US13089P1012
Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X5086
2020-12-21 10:05:36	66
	-
	10,2000
CALPINE 19/28 REGS	USU13055AU95

Cambium Networks Corp. KYG177661090

CAMDEN NATIONAL CORP. US1330341082

Cameco Corp. CA13321L1085

2020-12-21 16:10:44	56	10,6600	-
2020-12-21 11:58:02	15	10,7000	-
2020-12-21 11:04:52	307	-	10,6460
2020-12-21 10:15:55	100	11,1000	-

CAMPB.SOUP 20/30 US134429BJ73

CAMPB.SOUP 20/50 US134429BK47

Campbell Soup Co. US1344291091

CAMPBELL SOUP CO. 18/48 US134429BH18

CAN SUSTAINAB NTH AMERICA-C BE0173901779

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

Canacol Energy Ltd. CA1348082035

CANADA 19/22 US135087J706

CANADA 19/25 CA135087K528

CANADA 20/22 CA135087K866

CANADA 20/23 CA135087L773

CANADA 20/24 CA135087L690

CANADA 20/25 US135087K787

CANADA 20/30 CA135087L443

Canada Nickel Company Inc. CA13515Q1037

Canadian Imperial Bank of Commer CA1360691010

Canadian Imperial Bk of Comm. EO XS1796257092

Canadian Natural Resources Ltd. CA1363851017

Canadian Tire Corporation Ltd. CA1366812024

CanAlaska Uranium Ltd. CA13708P2017

CANCOM SE DE0005419105

2020-12-21 10:05:28	420	-	43,5800
2020-12-21 08:56:38	50	44,0400	-
2020-12-21 08:51:04	100	-	43,9800

Candente Copper Corp. CA13739Y3041

CANDR BONDS-EURO-C-C LU0011975413

CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-12-21 19:30:48	23	-	20,8350
2020-12-21 11:51:32	50	20,7450	-
2020-12-21 11:25:07	10	-	20,1700
2020-12-21 07:13:12	600	-	20,7050
2020-12-21 07:00:10	35	-	20,8400
2020-12-21 07:00:10	5	-	20,8400
CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
2020-12-21 12:28:08	70	75,0000	-
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
2020-12-21 12:53:24	400	-	31,9450
2020-12-21 11:08:18	100	-	33,5050
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060

Carbios S.A.			FR0011648716
2020-12-21 17:02:51	122	40,7500	-
2020-12-21 16:01:01	50	40,5000	-
2020-12-21 14:56:31	20	-	40,0500
2020-12-21 07:11:12	17	-	43,4000
Card Factory PLC			GB00BLY2F708
2020-12-21 17:39:39	2.400	0,4370	-
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
2020-12-21 15:48:21	12	43,8150	-
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-12-21 15:10:14	10	-	105,7000
2020-12-21 15:07:30	5	105,6000	-
2020-12-21 12:37:31	175	106,1000	-
2020-12-21 10:17:29	50	106,9000	-
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carlyle Group Inc., The			US14316J1088
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120

CARMILA SAS EO-Notes 2015(15/23)

FR0012967461

CARMILA SAS EO-Notes 2016(16/24)

FR0013142536

CARNEGIE-WORLDWIDE ETHICA-1A

LU0122292328

CARNIVAL 19/29

XS2066744231

Carnival Corp.

PA1436583006

2020-12-21 17:52:05	100	-	16,8340
2020-12-21 15:49:30	42	16,8120	-
2020-12-21 15:35:26	120	-	16,6860
2020-12-21 14:39:45	50	16,9000	-
2020-12-21 14:30:56	50	16,6480	-
2020-12-21 13:13:52	300	-	16,3040
2020-12-21 13:00:23	100	-	16,4580
2020-12-21 12:25:28	90	16,3640	-
2020-12-21 12:20:21	203	-	16,2780
2020-12-21 12:06:03	300	16,4900	-
2020-12-21 12:01:38	160	-	16,3100
2020-12-21 11:46:37	40	16,1980	-
2020-12-21 11:36:15	20	16,0560	-
2020-12-21 11:22:48	900	-	15,8400
2020-12-21 11:04:37	215	-	15,7040
2020-12-21 11:02:09	500	-	15,7040
2020-12-21 10:52:48	308	-	15,7280
2020-12-21 10:51:08	60	-	15,7400
2020-12-21 10:48:53	1.000	15,9060	-
2020-12-21 10:44:41	100	-	15,8540
2020-12-21 10:41:36	100	-	15,7660
2020-12-21 10:30:53	100	-	15,7520
2020-12-21 10:25:58	200	-	15,8800
2020-12-21 10:04:35	200	-	16,0620
2020-12-21 09:24:56	50	-	16,2220
2020-12-21 09:23:01	350	16,2980	-
2020-12-21 09:07:49	200	-	16,3380
2020-12-21 09:02:44	180	16,2760	-
2020-12-21 09:01:59	760	16,4720	-
2020-12-21 08:56:03	170	-	16,3040
2020-12-21 08:16:42	150	-	16,2140
2020-12-21 08:06:29	320	-	16,2140
2020-12-21 07:49:15	60	-	16,2120
2020-12-21 07:23:02	100	-	16,1020
2020-12-21 07:13:42	200	16,4980	-
2020-12-21 07:11:29	23	-	16,5020
2020-12-21 07:00:22	100	17,7000	-

Carnival Corp. EO-Notes 2016(16/

XS1319820624

CARNIVAL CRP 20/23 REGS

USP2121VAE40

CARNIVAL CRP 20/26 REGS

XS2010030596

Carnival PLC

GB0031215220

2020-12-21 19:43:25	100	15,2150	-
2020-12-21 16:11:12	35	-	14,5050
2020-12-21 15:58:55	70	14,5350	-
2020-12-21 15:23:28	105	14,1800	-
2020-12-21 15:05:10	71	-	14,2700
2020-12-21 14:51:16	25	14,5350	-
2020-12-21 13:49:11	12	14,0750	-
2020-12-21 13:26:12	90	13,9200	-
2020-12-21 12:06:41	1.000	14,1450	-
2020-12-21 11:47:29	220	13,7700	-
2020-12-21 11:46:52	1.000	13,7700	-
2020-12-21 11:17:40	30	13,7500	-
2020-12-21 10:16:33	70	13,6600	-
2020-12-21 09:23:16	25	13,9750	-

2020-12-21 08:55:04	100	14,0650	-
2020-12-21 08:55:02	70	14,0500	-
2020-12-21 08:26:32	150	13,6000	-
2020-12-21 08:22:49	1.000	13,7350	-
2020-12-21 08:19:15	250	13,7700	-
2020-12-21 08:12:35	70	13,8500	-
2020-12-21 08:09:52	50	13,7000	-
2020-12-21 08:09:35	300	13,8000	-
2020-12-21 08:09:08	55	14,3000	-
2020-12-21 07:49:03	150	13,7800	-
2020-12-21 07:32:02	100	-	13,6200
2020-12-21 07:29:19	40	14,0000	-
2020-12-21 07:22:00	200	-	13,8000
2020-12-21 07:20:41	300	-	13,8000
2020-12-21 07:19:44	500	-	13,9800
2020-12-21 07:09:54	295	-	14,6000
2020-12-21 07:08:39	250	-	14,8000
Carnival PLC-ADR-			US14365C1036
2020-12-21 14:19:28	70	14,4000	-
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
2020-12-21 19:36:35	25	227,1000	-
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
2020-12-21 08:12:56	400	-	2,3600
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585

Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.F.SV. 20/25 MTN	US14913R2H93
CATERP.F.SV. 20/25 MTN	US14913R2C07
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
2020-12-21 07:00:06	25 148,6800 -
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25

Caverion Oyj	FI4000062781
CBQ FINANCE 18/22 MTN	CH0438965516
CBR FASHI.FIN. 17/22 REGS	XS1709347923
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2021	CA135087UE28
CDA 2021	CA135087ZJ69
CDA 2021	CA135087F585
CDA 2021	CA135087J629
CDA 2022	CA135087UM44
CDA 2022	CA135087ZU15
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDK Global Inc.	US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054
CDN NTL RWY 18/49	US136375CV26
CDW Corp.	US12514G1085
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096

CEB 20/23 MTN			US222213AV22
CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
2020-12-21 20:24:26	140	21,5000	-
CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/25 MTN			CH0555837753
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/30 MTN			XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T			XS1265778933
Celyad S.A.			BE0974260896
Cementir Holding NV			NL0013995087
CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
2020-12-21 14:38:05	1.000	4,6200	-
2020-12-21 10:25:27	1.200	-	4,7600

Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2020-12-21 09:07:30	3.280	-	0,4576
Centrotec SE			DE0005407506
2020-12-21 07:29:58	100	-	15,2000
centrotherm international AG			DE000A1TNMM9
2020-12-21 18:03:33	560	2,7600	-
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2020-12-21 19:43:24	1	8,1000	-
2020-12-21 14:45:36	500	8,1290	-
2020-12-21 14:30:35	300	8,1880	-
2020-12-21 14:30:29	1	8,1880	-
2020-12-21 14:27:44	1	8,2470	-
2020-12-21 11:36:44	145	8,4500	-
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-12-21 16:08:23	195	12,7600	-
2020-12-21 12:24:45	10	12,3600	-
2020-12-21 12:10:58	45	12,3400	-
2020-12-21 09:23:46	500	12,2400	-
2020-12-21 09:21:28	10	12,2400	-
2020-12-21 08:32:21	500	12,1800	-
2020-12-21 08:20:24	100	12,0200	-
2020-12-21 08:13:26	100	12,2400	-
2020-12-21 07:43:59	75	-	11,8000
2020-12-21 07:37:54	162	-	11,8000
2020-12-21 07:11:01	16	12,3000	-
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
2020-12-21 13:19:48	180	-	5,3500
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300

CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
2020-12-21 13:27:50	34	-	90,5000
Charter Communications Inc. Clas			US16119P1084
2020-12-21 19:28:36	3	-	534,6000
2020-12-21 09:49:54	4	-	530,8000
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2020-12-21 13:37:49	17	68,7000	-
2020-12-21 08:15:03	50	69,9900	-
CHEVRON USA 20/22			US166756AF32

CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53
CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
2020-12-21 18:21:46	7.000	-	0,3501
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001

China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Southern Airlines Co.Ltd	CNE1000002T6
China Taiping Insurance Holdings	HK0000055878
China Unicom Hong Kong Ltd.	US16945R1041
CHINA WAT.AFF.GRP NEW	BMG210901242
Chipotle Mexican Grill Inc.	US1696561059
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/23	US13607GRS56
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier EO-Me	FR0010913749

Cie de Financement Foncier EO-Me				FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0013309549
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
CIE FIN.FONC 20/30 MTN				FR0013536950
CIE FIN.FONC 20/35 MTN				FR00140009U0
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
CIGNA 20/30				US125523CL22
CIGNA 20/40				US125523CJ75
CIGNA 20/50				US125523CK49
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
Cinemark Holdings Inc.				US17243V1026
2020-12-21 13:42:35	160	12,5000		-
Cineworld Group PLC				GB00B15FWH70
2020-12-21 18:21:49	1.500	0,6440		-
2020-12-21 17:44:12	2.000	-		0,6320
2020-12-21 15:25:33	1.000	0,6400		-
2020-12-21 14:21:03	1.400	0,6548		-
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2020-12-21 12:45:14	800	0,6662		-
2020-12-21 10:34:05	500	-		0,6104
2020-12-21 08:35:47	600	0,6276		-
2020-12-21 08:25:15	1.925	-		0,5948
2020-12-21 08:25:10	3.400	-		0,5948
2020-12-21 08:25:10	1.350	-		0,5948
2020-12-21 07:30:45	1.166	-		0,6500
Cintas Corp.				US1729081059
Circhem AB				SE0015193529
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779

CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33

CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITRIX SYST 20/30	US177376AF70
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753

CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
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Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-12-21 10:44:47	115	17,7000	-
2020-12-21 09:36:49	18	-	17,8000
2020-12-21 09:14:58	35	17,9000	-
2020-12-21 08:05:07	100	-	17,7000
2020-12-21 08:05:07	100	-	17,7000
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2020-12-21 15:26:03	25	70,5000	-
2020-12-21 15:14:55	35	70,0000	-
2020-12-21 11:08:23	25	-	69,0000
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2020-12-21 08:22:09	60	-	71,0000
2020-12-21 08:02:30	40	-	71,0000
2020-12-21 07:40:47	69	69,5000	-
2020-12-21 07:25:58	14	69,5000	-
2020-12-21 07:18:13	9	69,5000	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
CLyxor 10Y US-Treas -1x Inv ETF			LU1275254800
CM HOME LOAN SFH 20/30MTN			FR0013478898

CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Markets PLC			GB00B14SKR37
CMC Materials Inc.			US12571T1007
2020-12-21 08:48:33	2	-	119,0000
CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
2020-12-21 09:41:03	50	-	31,4000
CNH INDUSTR. 19/29 MTN			XS2022084367
CNH INDUSTR. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNOOC PETROLEUM N.A. 2032			US65334HAA05
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
CNX Resources Corp.			US12653C1080
Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			XS1980861345
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/26 MTN			XS2068969067
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631

CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO. RABOBANK 20/40 MTN	XS2264087110
CO.DON AG O.N	DE000A1K0227
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/26S 965	DE000CB0HRQ9
COBA 20/27 S.961	DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985

COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/31	US191216DE73
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656

COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
Codexis Inc.			US1920051067
2020-12-21 07:10:36	64	16,4000	-
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2020-12-21 16:56:37	1.000	8,1170	-
2020-12-21 15:35:58	100	8,2030	-
2020-12-21 11:58:34	200	8,3870	-
2020-12-21 10:15:10	390	-	8,2020
2020-12-21 07:00:10	125	8,6000	-
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-12-21 10:24:58	7	69,1900	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2020-12-21 15:52:31	80	-	123,6000
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87

COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
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2020-12-21 11:33:34	2.000	-	5,0700
2020-12-21 11:16:14	104	-	5,0460
2020-12-21 10:41:09	110	5,0160	-
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2020-12-21 10:23:19	1.000	4,9990	-
2020-12-21 10:01:30	59	-	5,0560
2020-12-21 09:54:36	550	-	5,0640

2020-12-21 09:39:32	2.000	-	5,0880
2020-12-21 09:39:05	200	-	5,0880
2020-12-21 09:38:35	50	-	5,0860
2020-12-21 09:12:06	1.758	-	5,0940
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2020-12-21 08:42:34	140	-	5,0920
2020-12-21 08:34:26	500	5,0580	-
2020-12-21 08:14:10	1.000	5,0660	-
2020-12-21 08:08:54	1.000	5,0300	-
2020-12-21 08:05:52	900	5,0200	-
2020-12-21 07:21:00	300	-	5,2020
2020-12-21 07:17:24	1.000	5,2000	-
2020-12-21 07:00:07	50	-	5,2040

COMMERZBANK AG	DE000CZ40NG4
COMMERZBANK AG MTH S.P11 V.16(26)	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735

Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2020-12-21 15:03:24	10	90,0000	-
2020-12-21 14:12:30	10	91,4000	-
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2020-12-21 10:56:04	200	87,0000	-
2020-12-21 10:50:45	10	-	85,4000
2020-12-21 09:41:16	61	-	89,6000
2020-12-21 09:22:21	70	92,0000	-
2020-12-21 08:19:36	12	-	90,2000
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2020-12-21 08:10:09	10	-	87,2000
2020-12-21 08:10:09	50	-	87,2000
2020-12-21 08:10:09	10	-	87,2000
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2020-12-21 08:10:09	60	-	87,2000
2020-12-21 07:29:24	10	96,0000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-12-21 10:07:59	140	-	113,8200
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-12-21 13:23:39	10	165,6000	-
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504

ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-12-21 10:11:23	8	-	157,6200
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-12-21 12:15:02	1.000	-	24,3550
2020-12-21 11:29:02	25	-	24,3200
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ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-12-21 11:07:47	22	-	81,4090
ComStage ETF-ATX U.ETF			LU0392496690
2020-12-21 15:22:32	65	30,7050	-
2020-12-21 07:35:01	40	-	31,0000
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
2020-12-21 09:47:04	54	313,5980	-
2020-12-21 09:37:29	122	313,2080	-
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-12-21 15:27:02	170	-	54,2400
2020-12-21 10:08:41	348	-	54,4100
2020-12-21 08:11:38	882	55,1200	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773

ComStage FTSE China A50			LU0947415054
2020-12-21 11:47:41	5	-	164,8600
2020-12-21 11:46:52	5	-	164,8600
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-12-21 15:38:10	232	-	26,7800
2020-12-21 12:13:50	7	-	26,6800
2020-12-21 11:25:53	88	-	26,6550
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
2020-12-21 13:49:48	700	-	43,9350
2020-12-21 10:30:10	16	-	43,7050
2020-12-21 08:05:03	1.560	44,8650	-
ComStage SICAV - ComStage SDAX			LU0603942888

2020-12-21 11:38:56	82	124,2600	-
2020-12-21 07:13:09	45	126,0600	-

ComStage SICAV - ComStage STOXX	LU0378436108
ComStage SICAV - ComStage STOXX	LU0378436017
ComStage SICAV - ComStage STOXX	LU0378435985
ComStage SICAV - ComStage STOXX	LU0378435803
ComStage SICAV - ComStage STOXX	LU0378435712
ComStage SICAV - ComStage STOXX	LU0378437338
ComStage SICAV - ComStage STOXX	LU0378435399
ComStage SICAV - ComStage STOXX	LU0378437254
ComStage SICAV - ComStage STOXX	LU0378435043
ComStage SICAV - ComStage STOXX	LU0378437171
ComStage SICAV - ComStage STOXX	LU0378437098
ComStage SICAV - ComStage STOXX	LU0378436876
ComStage SICAV - ComStage STOXX	LU0378436793
ComStage SICAV - ComStage STOXX	LU0378436520
ComStage SICAV - ComStage STOXX	LU0378436447
ComStage SICAV - ComStage STOXX	LU0378436363
ComStage SICAV - ComStageSTOXX E	LU0378435555
ComStage SICAV - ComStageSTOXX E	LU0378435472
ComStage SICAV ? ComStage STOXX	LU0378435639
ComStage-FR DAX UCITS ETF	LU0488317024
ComStage-Nasdaq-100 U.ETF	LU0378449770
ComStage-S&P 500 UCITS ETF	LU0488316133
COMUNIDAD MADRID 17-27	ES0000101818
CONAGRA BRA. 20/27	US205887CF79
ConAgra Brands Inc.	US2058871029
CONCENTRA-A	DE0008475005
CONCEPT AURELIA GLOBAL	DE000A0Q8A07

Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-12-21 19:03:17	50	-	118,2500
2020-12-21 14:50:49	50	115,6000	-
2020-12-21 14:18:45	30	-	115,2500
2020-12-21 14:09:40	30	115,3000	-
2020-12-21 13:26:51	5	-	115,0000
2020-12-21 13:04:01	15	-	114,8000
2020-12-21 13:03:44	5	114,9000	-
2020-12-21 12:51:02	4	-	115,3500
2020-12-21 12:46:18	30	-	114,8500
2020-12-21 12:34:39	30	115,0000	-
2020-12-21 12:12:40	5	115,3500	-
2020-12-21 11:39:16	28	-	115,2500
2020-12-21 11:23:42	28	114,8000	-
2020-12-21 09:38:43	390	-	115,5500
2020-12-21 08:22:13	20	116,4500	-
2020-12-21 07:03:03	40	-	117,1000
2020-12-21 07:03:03	25	-	117,1000
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690

Coop. Centr. Raiff.-Boerenlbk				XS0525602339
Coop. Centr. Raiff.-Boerenlbk				XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,				XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,				XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,				XS0256967869
Cooperatieve Rabobank U.A. EO-M.				XS1766477522
Cooperatieve Rabobank U.A. EO-M.				XS1622193248
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
Cooperatieve Rabobank U.A. EO-Me				XS1811812145
COPART INC.				US2172041061
COPPER T-ETC				XS0470829432
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
2020-12-21 11:41:06	300	-		5,9260
Cornerstone OnDemand Inc.				US21925Y1038
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090
Costco Wholesale Corp.				US22160K1051
2020-12-21 09:54:57	8	300,0500		-
COTE DIVOIRE 18/48 REGS				XS1796266754

COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2020-12-21 18:27:06	100	-	49,8100
2020-12-21 18:26:37	100	-	49,8100
2020-12-21 17:53:12	100	-	49,8000
2020-12-21 17:30:05	177	-	49,7800
2020-12-21 15:52:50	112	-	49,5000
2020-12-21 14:18:01	70	-	49,2700
2020-12-21 11:18:59	18	49,6100	-
2020-12-21 10:31:02	4	-	48,9700
2020-12-21 10:17:12	7	-	49,3000
2020-12-21 10:11:38	100	-	49,2600
2020-12-21 10:05:04	100	49,2900	-
2020-12-21 10:03:30	200	-	49,3500
2020-12-21 08:37:05	100	-	49,6400
2020-12-21 08:37:05	176	-	49,6400
2020-12-21 08:17:37	50	-	49,4100
2020-12-21 07:46:09	66	-	49,6000
2020-12-21 07:07:39	4	-	50,2200
2020-12-21 07:03:10	7	-	50,2400
Covestro AG Medium Term Notes v.			XS1377745937
2020-12-21 10:49:33	3.000	-	106,4450
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CP/EAST.PA 20/27 REGS			XS2247616514
CPI PR. 20/UND. FLR MTN			XS2231191748

CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CPPIB CAP. 17/24 MTN REGS			XS1633248148
CPPIB CAP. 19/29 MTN			XS1945965611
CPPIB CAP. 19/49 MTN			XS2027438899
CPUK FINANCE 17/47 REGS			XS1622391552
CR Capital Real Estate AG			DE000A2GS625
2020-12-21 11:10:02	70	-	31,9000
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
Cracker Barrel Old Country Store			US22410J1060
CRED. LYONN. 11-21			FR0011062595
CRED.AGR.ASS 20/30			FR0013523602
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 17/23 FLR			USG253HFAN60

CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750

CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02

creditsheff AG			DE000A2LQUA5
2020-12-21 12:58:26	150	-	40,2000
Crescent Point Energy Corp.			CA22576C1014
CRH FIN.SER. 20/23 MTN			XS2169281131
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
2020-12-21 18:26:11	6	6,2330	-
2020-12-21 11:46:18	10	6,1620	-
2020-12-21 07:11:17	3	6,4020	-
CropEnergies AG			DE000A0LAUP1
2020-12-21 13:48:53	100	10,7800	-
2020-12-21 11:25:47	450	10,7600	-
2020-12-21 10:32:57	200	-	10,7200
2020-12-21 10:15:09	100	-	10,8200
2020-12-21 09:51:57	1.000	10,8800	-
CrowdStrike Holdings Inc.			US22788C1053
2020-12-21 17:16:06	16	-	171,0000
2020-12-21 14:42:38	4	172,0000	-
2020-12-21 11:30:07	20	-	164,0000
2020-12-21 10:00:56	30	171,0000	-
2020-12-21 08:54:34	30	172,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
2020-12-21 15:48:26	3.200	-	0,0312
Cryptology Asset Grp Plc.			MT0001770107

CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-12-21 14:02:44	250	218,7500	-
2020-12-21 13:36:12	9	-	218,2000
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2020-12-21 11:36:34	5	337,3500	-
2020-12-21 08:07:17	8	344,9000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-12-21 09:47:31	5	279,1000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-12-21 13:21:11	13	156,7800	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-12-21 12:43:43	300	-	102,8200
2020-12-21 09:22:53	50	104,1600	-
2020-12-21 08:37:12	10	-	104,2200
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-12-21 15:59:14	4	577,0000	-
2020-12-21 15:49:55	21	576,0000	-
2020-12-21 11:45:00	6	-	581,2000
2020-12-21 10:53:09	20	579,0000	-
2020-12-21 10:50:20	2	-	580,1000
2020-12-21 10:07:08	4	583,0000	-

2020-12-21 09:32:26	1	586,2000	-
2020-12-21 08:35:17	15	587,6000	-
2020-12-21 07:00:24	2	589,2000	-
2020-12-21 07:00:00	1	589,7000	-

CS ETF(IE)ON NIKKEI 225

IE00B52MJD48

CS ETF(IE)ON SP 500

IE00B5BMR087

2020-12-21 20:54:41	20	304,0100	-
2020-12-21 18:32:25	16	304,5800	-
2020-12-21 17:58:03	33	304,0900	-
2020-12-21 17:32:37	25	303,8000	-
2020-12-21 16:45:17	7	302,7300	-
2020-12-21 16:05:39	59	301,9550	-
2020-12-21 15:35:54	3	301,3200	-
2020-12-21 15:15:36	3	300,9750	-
2020-12-21 13:36:11	20	-	301,9100
2020-12-21 12:47:23	45	-	302,3750
2020-12-21 12:46:06	7	-	302,3500
2020-12-21 12:00:56	5	302,9300	-
2020-12-21 11:25:54	3	301,5400	-
2020-12-21 10:53:21	11	299,8650	-
2020-12-21 10:53:21	20	-	299,8650
2020-12-21 10:41:53	50	302,3150	-
2020-12-21 09:57:00	2	304,4650	-
2020-12-21 09:21:35	10	-	305,3300
2020-12-21 09:17:46	6	-	305,2500
2020-12-21 09:17:19	20	-	305,2750
2020-12-21 09:16:07	7	305,0350	-
2020-12-21 09:13:40	139	-	305,0900
2020-12-21 09:08:07	37	-	305,1900
2020-12-21 08:47:15	115	-	305,1550
2020-12-21 07:12:06	110	306,8590	-
2020-12-21 07:00:00	98	307,2620	-
2020-12-21 07:00:00	10	307,2620	-

CS ETF(L) ON MSCI EM.MKT.

LU0254097446

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

LU0154139132

CS ETF(L)ON MSCI EMU MID

LU0312694234

CS EUROREAL

DE0009805002

CS LONDON 20/25 MTN

XS2176686546

CS LUX PT FD YIELD USD-B

LU0078046959

CS N.Y.BR. 20/25

US22550L2C42

CSIF(IE)ETF-FTSE EPRA NDGB ETF R

IE00BMDX0K95

CSIF(IE)ETF-MSCI USA SCELB ETF R

IE00BMDX0L03

CSIF(IE)ETF-MSCI WESG LMVB ETF R

IE00BMDX0M10

CSN ISLAN.XI 20/28 REGS

USG2583XAB76

CSN RES 19/26 REGS

USL21779AD28

CSPC Pharmaceutical Group Ltd.

HK1093012172

CSSE DEP.CON 19/22 MTN

FR0013396843

CSX CORP 19/49 US126408HR78

CSX CORP 20/50 US126408HS51

CSX Corp. US1264081035

CT REIT CA1264621006

CTI BioPharma Corp. US12648L6011

CTV-Strategiefonds Renten Def. I LU0316657369

Cummins Inc. US2310211063

2020-12-21 09:06:57	3	186,0000	-
2020-12-21 07:08:12	18	-	182,0000

CureVac N.V. NL0015436031

2020-12-21 20:21:14	15	91,0900	-
2020-12-21 17:15:32	30	90,5500	-
2020-12-21 17:10:50	50	90,9200	-
2020-12-21 17:06:48	6	-	90,8400
2020-12-21 16:44:47	17	93,0900	-
2020-12-21 16:16:20	50	-	92,1800
2020-12-21 16:07:53	6	-	91,4400
2020-12-21 14:03:07	23	89,6800	-
2020-12-21 14:00:09	30	89,6800	-
2020-12-21 13:47:15	200	89,6800	-
2020-12-21 13:28:12	33	90,5900	-
2020-12-21 13:19:15	200	90,4700	-
2020-12-21 13:17:07	200	-	90,2100
2020-12-21 13:10:19	6	90,4900	-
2020-12-21 12:59:02	50	90,4900	-
2020-12-21 12:56:22	110	90,0800	-
2020-12-21 12:55:09	110	-	90,0100
2020-12-21 12:45:00	110	89,6400	-
2020-12-21 12:40:36	6	-	89,3100
2020-12-21 12:39:04	25	-	89,9000
2020-12-21 12:35:53	15	89,9800	-
2020-12-21 12:13:49	100	-	90,9000
2020-12-21 12:04:15	2	90,6500	-
2020-12-21 12:01:41	12	90,7200	-
2020-12-21 11:50:37	5	89,5600	-
2020-12-21 11:43:53	45	89,5000	-
2020-12-21 11:28:59	15	-	89,2800
2020-12-21 11:18:57	100	-	89,0200
2020-12-21 11:18:19	5	-	89,0200
2020-12-21 11:13:43	6	89,3600	-
2020-12-21 11:12:41	10	89,3700	-
2020-12-21 11:11:38	25	89,3700	-
2020-12-21 11:07:15	100	89,3200	-
2020-12-21 11:00:02	54	89,3000	-
2020-12-21 10:55:02	8	-	89,0200
2020-12-21 10:52:13	15	89,2300	-
2020-12-21 10:49:38	35	-	88,9200
2020-12-21 10:45:10	5	89,5200	-
2020-12-21 10:40:11	110	-	89,5700
2020-12-21 10:39:39	1.999	-	88,0400
2020-12-21 10:36:00	20	90,2000	-
2020-12-21 10:34:57	28	90,1400	-
2020-12-21 10:32:53	10	-	89,7200
2020-12-21 10:32:00	75	-	90,0300
2020-12-21 10:29:57	70	90,4200	-
2020-12-21 10:27:16	11	90,8500	-
2020-12-21 10:25:19	15	-	90,7000
2020-12-21 10:18:17	2	-	91,0100
2020-12-21 10:16:51	75	91,3800	-
2020-12-21 10:13:46	6	-	91,2900
2020-12-21 10:04:29	17	92,5800	-
2020-12-21 09:59:13	9	92,3800	-

2020-12-21 09:49:22	22	91,7900	-
2020-12-21 09:49:03	213	92,2000	-
2020-12-21 09:48:29	60	-	91,6200
2020-12-21 09:42:52	50	92,7000	-
2020-12-21 09:27:48	10	93,0800	-
2020-12-21 09:27:08	25	93,0800	-
2020-12-21 09:26:39	71	-	92,8200
2020-12-21 09:25:20	60	93,2200	-
2020-12-21 09:24:01	5	93,0800	-
2020-12-21 09:17:19	50	-	92,9300
2020-12-21 09:14:15	25	92,7900	-
2020-12-21 09:11:02	117	-	92,1100
2020-12-21 09:06:39	100	92,3500	-
2020-12-21 09:05:31	100	92,4000	-
2020-12-21 09:00:06	100	-	92,0200
2020-12-21 08:58:01	10	92,1900	-
2020-12-21 08:43:07	12	90,9800	-
2020-12-21 08:40:23	18	90,9900	-
2020-12-21 08:40:09	100	90,9900	-
2020-12-21 08:35:19	18	91,7000	-
2020-12-21 08:35:17	15	91,7000	-
2020-12-21 08:33:13	100	92,3400	-
2020-12-21 08:29:33	10	90,7900	-
2020-12-21 08:28:28	8	90,9800	-
2020-12-21 08:26:22	15	-	90,1500
2020-12-21 08:20:09	6	-	89,6900
2020-12-21 08:19:15	6	89,7000	-
2020-12-21 08:17:18	75	-	89,0100
2020-12-21 08:12:11	50	88,8800	-
2020-12-21 08:03:36	5	88,6800	-
2020-12-21 07:48:57	140	-	86,9600
2020-12-21 07:43:37	10	87,5800	-
2020-12-21 07:37:19	2	-	87,5100
2020-12-21 07:28:59	10	87,4900	-
2020-12-21 07:20:35	350	87,0100	-
2020-12-21 07:18:54	35	-	86,2300
2020-12-21 07:16:33	40	86,5800	-
2020-12-21 07:16:27	56	-	86,1300
2020-12-21 07:13:11	35	86,5800	-
2020-12-21 07:12:04	47	86,7600	-
2020-12-21 07:09:14	30	-	86,0100
2020-12-21 07:08:32	20	86,3900	-
2020-12-21 07:03:49	200	-	85,6600

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 19/29

US126650DG21

CVS HEALTH 20/30

US126650DN71

CVS HEALTH 20/40

US126650DK33

CVS HEALTH 20/50

US126650DL16

CVS Health Corp.

US1266501006

2020-12-21 07:00:06	10	57,3800	-
CYAN AG			DE000A2E4SV8
2020-12-21 09:29:20	1	-	13,0060
CyberArk Software Ltd.			IL0011334468
2020-12-21 13:44:42	10	116,1800	-
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
2020-12-21 20:22:50	1.000	0,9950	-
2020-12-21 15:15:25	873	-	0,9650
2020-12-21 11:13:25	2.000	-	1,0400
2020-12-21 11:02:54	4.000	-	1,0900
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2020-12-21 20:20:22	18	19,0000	-
2020-12-21 18:11:56	100	18,9500	-
2020-12-21 13:51:51	100	-	19,0000
2020-12-21 13:48:56	100	-	18,7500
2020-12-21 13:47:31	80	19,2500	-
2020-12-21 13:44:57	45	19,3500	-
2020-12-21 13:41:53	27	19,1500	-
2020-12-21 13:22:12	100	19,3500	-
2020-12-21 13:07:50	160	18,0500	-
2020-12-21 10:51:40	180	-	16,8500
2020-12-21 10:49:58	180	-	16,8500
2020-12-21 09:39:42	150	17,9500	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28)			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005

2020-12-21 16:08:51	4	-	174,5500
2020-12-21 14:47:45	2	-	174,8000
2020-12-21 14:22:58	7	177,2000	-

DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
DAIM.FI.N.AM 20/23 REGS			USU2339CDW56
DAIM.FI.N.AM 20/25 REGS			USU2339CDX30
DAIM.FI.N.AM 20/30 REGS			USU2339CDY13
Daimler AG			DE000A2YNZY4
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
2020-12-21 15:15:12	5.000	-	110,8330
DAIMLER AG.MTN 20/26			DE000A289XJ2
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER AG.MTN 20/30			DE000A289QR9

DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA 20/22 FLR			DE000A282CA0
DAIMLER CDA FIN.16/21 MTN			XS1346622803
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.11/21REGS			USU2339CAM02
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.14/24REGS			USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS			USU2339CCV82
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2020-12-21 10:08:58	3.000	-	100,3800
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83

Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2020-12-21 14:42:59	20	183,2800	-
2020-12-21 11:05:39	50	184,1600	-
2020-12-21 10:32:31	1	-	183,5400
2020-12-21 09:17:39	4	184,4800	-
2020-12-21 08:37:12	126	185,6000	-
2020-12-21 08:26:48	11	-	184,3000
2020-12-21 07:01:20	20	185,3600	-
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9
2020-12-21 12:02:07	1.700	-	0,1885
Danieli & C.Officine Meccaniche			IT0000076502
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-12-21 17:54:29	25	52,7800	-
2020-12-21 11:25:55	68	-	52,3200
2020-12-21 11:18:08	20	52,2600	-
2020-12-21 10:50:30	10	-	51,9600
2020-12-21 10:13:10	4	-	52,2000
2020-12-21 09:34:47	68	-	52,6200
2020-12-21 09:30:08	92	-	52,5600
2020-12-21 09:28:52	65	-	52,6000
2020-12-21 09:23:11	5	-	52,5200
2020-12-21 08:01:26	30	53,0000	-
2020-12-21 08:01:26	200	53,0000	-
2020-12-21 08:01:26	100	53,0000	-
DANONE S.A. 2,25 % EO-MED.-TERM			FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter			FR0011527241
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
DANSKE BANK AS EO-FLR CAP.NOTES			XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT			XS1068866950
DANSKE BANK AS EO-MEDIUM-TERM NO			XS1424730973

Danske Bank AS EO-Medium-Term No	XS1390245329
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 18/23 MTN REGS	US23636BAR06
DANSKE BK 18/28 MTN REGS	US23636BAQ23
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/25 MTN FLR	US23636BAV18
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
DANSKE BK 20/26 FLR MTN	US23636BAZ22
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
DARLING GLOB.FIN. 18/26	XS1813579593
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/29	FR0013444551
Dassault Systemes S.A.	FR0000130650
Datadog Inc	US23804L1035

2020-12-21 11:12:12	14	-	83,5000
DATAGROUP SE			DE000A0JC8S7
DATRON AG			DE000A0V9LA7
2020-12-21 09:29:05	500	-	8,7500
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55
2020-12-21 14:02:45	895	43,5780	-
2020-12-21 13:36:13	15	-	43,4220
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-12-21 10:46:21	120	-	122,7000
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-12-21 18:17:56	4	-	149,0700
2020-12-21 18:17:32	2	-	149,0900
2020-12-21 18:16:36	4	-	149,0900
2020-12-21 17:54:52	36	-	149,2100
2020-12-21 17:37:19	2	149,4200	-
2020-12-21 17:35:56	35	-	149,1900
2020-12-21 17:16:30	6	149,6900	-
2020-12-21 16:12:14	7	-	149,2800
2020-12-21 10:03:12	5	-	149,9000
2020-12-21 08:23:12	7	151,1300	-
2020-12-21 08:22:14	2	151,1800	-
2020-12-21 08:21:14	3	151,2100	-
2020-12-21 08:11:55	8	151,2300	-
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2020-12-21 19:31:11	25	-	62,5450
2020-12-21 15:04:21	40	61,9080	-
DB ETC SLVR EUR			DE000A1EK0J7
2020-12-21 10:38:42	20	160,6100	-
2020-12-21 08:57:43	37	-	165,3620
2020-12-21 08:22:50	100	165,5280	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-12-21 16:01:32	150	-	204,3200
2020-12-21 13:46:45	19	204,0000	-
2020-12-21 12:37:35	73	206,3800	-
2020-12-21 12:35:48	20	-	205,9800

2020-12-21 10:13:29	300	202,5000	-
2020-12-21 10:00:54	50	-	206,8000
2020-12-21 10:00:53	5	-	206,9000
2020-12-21 09:41:38	75	-	208,6400
2020-12-21 09:21:25	100	209,1200	-
2020-12-21 09:06:53	43	-	208,6800
2020-12-21 09:02:35	50	-	208,9400
2020-12-21 08:58:28	55	-	209,4600
2020-12-21 08:47:33	33	-	209,6200
2020-12-21 08:46:24	33	-	209,8000
2020-12-21 08:43:07	66	-	209,7200
2020-12-21 08:34:25	330	-	210,3600
2020-12-21 08:27:54	65	-	209,7800
2020-12-21 08:19:18	6	-	210,0000
2020-12-21 08:15:41	50	-	209,0600
2020-12-21 08:09:24	80	-	209,0400
2020-12-21 08:07:17	30	208,8200	-
2020-12-21 08:07:17	25	208,8200	-
2020-12-21 08:07:17	60	-	208,6200

DB GOLD OEZT

DE000A0S9GB0

2020-12-21 19:03:07	11	49,3520	-
2020-12-21 16:58:30	50	49,4680	-
2020-12-21 16:40:37	500	49,5300	-
2020-12-21 16:38:32	250	49,5120	-
2020-12-21 16:18:06	19	49,3960	-
2020-12-21 16:09:47	659	49,3400	-
2020-12-21 15:48:50	197	49,5120	-
2020-12-21 15:45:21	335	49,5220	-
2020-12-21 15:24:01	290	49,4940	-
2020-12-21 15:23:30	2.018	49,5220	-
2020-12-21 15:23:04	500	49,5120	-
2020-12-21 15:15:06	1.000	49,4860	-
2020-12-21 15:03:51	115	-	49,5200
2020-12-21 14:48:15	2.000	49,5120	-
2020-12-21 14:46:17	404	49,5560	-
2020-12-21 14:41:18	100	49,5260	-
2020-12-21 14:40:17	1.000	-	49,6020
2020-12-21 14:39:31	737	-	49,5500
2020-12-21 14:30:45	89	49,4500	-
2020-12-21 14:28:47	1.000	49,4380	-
2020-12-21 14:22:23	150	49,4420	-
2020-12-21 14:01:43	90	49,6280	-
2020-12-21 13:59:40	1.905	49,6420	-
2020-12-21 13:40:16	400	49,5860	-
2020-12-21 13:20:05	1.000	-	49,5180
2020-12-21 13:15:48	1.000	49,4740	-
2020-12-21 12:49:47	1.060	-	49,6300
2020-12-21 12:26:01	30	-	49,6380
2020-12-21 12:03:25	50	49,7120	-
2020-12-21 11:59:54	400	49,6520	-
2020-12-21 11:58:38	300	49,6240	-
2020-12-21 11:17:40	15	49,5460	-
2020-12-21 11:04:36	100	49,5420	-
2020-12-21 11:01:45	100	-	49,5340
2020-12-21 10:59:57	891	-	49,4920
2020-12-21 10:48:06	300	-	49,6360
2020-12-21 10:42:41	100	49,6480	-
2020-12-21 10:29:21	100	49,5460	-
2020-12-21 10:14:26	124	49,5020	-
2020-12-21 10:09:03	283	-	49,4880
2020-12-21 10:06:45	50	49,1660	-
2020-12-21 10:05:38	300	49,4960	-
2020-12-21 09:54:42	59	-	49,7520
2020-12-21 09:53:35	200	49,7940	-
2020-12-21 09:36:36	87	49,9280	-
2020-12-21 09:16:06	260	-	49,8780
2020-12-21 09:05:29	166	49,8800	-
2020-12-21 08:47:15	100	49,8900	-
2020-12-21 08:33:50	500	-	50,0100
2020-12-21 08:26:06	600	-	49,9760
2020-12-21 08:16:15	510	50,0050	-
2020-12-21 08:15:23	330	50,0050	-

2020-12-21 08:14:30	200	50,0100	-
2020-12-21 08:11:59	80	-	50,0700
2020-12-21 08:05:09	100	49,9620	-
DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
2020-12-21 16:00:01	40	163,6100	-
2020-12-21 14:44:41	307	-	163,5500
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313

db x-tr.II Bar.Gl.Agg.				LU0942970798
db x-tr.II Gl Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2020-12-21 14:24:33	1	258,6590	-	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
2020-12-21 10:41:55	120	-	198,1560	
2020-12-21 10:08:44	67	-	198,3410	
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
2020-12-21 12:36:57	1	-	196,4260	
2020-12-21 12:35:49	6	197,2190	-	
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
db x-tr.MSCI EM Short D.I. ETF I				LU0518622286
DB X-TR.RUSSELL 2000 1C				LU0322248658
DB X-TRACK CURRENCY RETURNS				LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND				LU0519153489
DB X-TRACK S&P 500 SHARIAH				LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH				LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY				LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT				LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN				LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN				LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN				LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN				LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN				LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN				LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN				LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN				LU0540980652

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2020-12-21 15:56:39	14	252,5390	-
2020-12-21 14:43:20	99	-	252,1910
2020-12-21 12:51:47	30	252,8990	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2020-12-21 12:36:56	1	-	254,7820
2020-12-21 12:35:48	6	255,1380	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268

db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Italy Aggre	LU0877808484
db x-trackers II MTS Italy Aggre	LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE VOLKSBANK 19/26 MTN	XS1943455185
DE VOLKSBANK 20/40 MTN	XS2259193998
DeA Capital S.p.A.	IT0001431805
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016
Deere & Co.	US2441991054
DEERE + CO 20/25	US244199BH70
DEERE + CO 20/30	US244199BJ37
DEERE + CO 20/50	US244199BK00
DEERE -JOHN- CAP. 2021 G	US24422ETZ24
DEERE -JOHN- CAP. 2022 G	US24422ETV10
DEERE -JOHN- CAP. 2023	US24422EUH07
DEERE -JOHN- CAP. 2023	US24422ETG43
DEERE -JOHN- CAP. 2024	US24422ETT63
DEERE -JOHN- CAP. 2025 G	US24422EUE75
DEERE -JOHN- CAP. 2026	US24422ETH26
DEFAMA Deutsche Fachmarkt AG	DE000A13SUL5
DEGI International Inhaber-Antei	DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV	DE000A0MS7D8
Deka Aktienfonds RheinEdition o.	DE0009771907

Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-12-21 14:21:52	500	-	57,3600
2020-12-21 11:43:22	150	-	57,3600
2020-12-21 09:52:28	100	-	57,4900
2020-12-21 08:49:10	40	-	57,8300
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-12-21 17:44:23	35	120,0800	-
2020-12-21 16:19:22	301	119,5200	-
2020-12-21 16:18:04	300	-	119,5000
2020-12-21 14:08:50	99	119,2000	-
2020-12-21 12:39:13	20	119,3000	-
2020-12-21 11:11:56	165	118,7800	-
2020-12-21 11:01:59	10	-	118,4600
2020-12-21 09:54:49	18	119,6600	-
2020-12-21 08:47:39	350	120,2600	-
2020-12-21 08:46:19	20	-	120,4000
2020-12-21 07:41:56	9	120,8400	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-12-21 07:00:01	8	-	59,5700
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2020-12-21 19:07:18	627	16,0820	-
2020-12-21 13:52:28	200	15,8280	-
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110

2020-12-21 07:41:37	2	-	121,9900
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
2020-12-21 14:49:11	100	120,2290	-
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-12-21 08:54:22	10	284,7500	-
2020-12-21 08:50:36	58	-	284,5500
2020-12-21 08:45:17	50	284,9500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-12-21 16:35:44	107	-	11,1700
2020-12-21 08:55:44	215	-	11,1780
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-12-21 17:08:34	1	43,9940	-
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
2020-12-21 10:02:21	30	12,8680	-
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
2020-12-21 11:57:16	488	20,2050	-
Deka MSCI USA UCITS ETF			DE000ETFL268

Deka MSCI World Climate Change E **DE000ETFL581**

Deka Oekom EO Nach. ETF **DE000ETFL474**

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

DEKA SCHWEIZ **DE0009762864**

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

2020-12-21 15:49:56	230	52,0100	-
2020-12-21 15:03:52	40	-	51,6800
2020-12-21 10:08:01	383	52,1000	-
2020-12-21 09:42:44	10	52,3600	-
2020-12-21 08:46:34	100	-	52,0900
2020-12-21 07:43:44	48	51,9000	-
2020-12-21 07:00:01	100	52,1400	-
2020-12-21 07:00:01	900	52,1400	-

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

2020-12-21 10:15:22	300	-	32,5600
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Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

2020-12-21 16:31:34	40	18,9600	-
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Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

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

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF **LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-EUROPA TF **LU0062625115**

DEKALUX-PHARMATECH-TF				LU0348413815
DEKALUX-USA TF				LU0064405334
DEKASTRUKTUR 4 - CHANCE				LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS				LU0185900692
DEKASTRUKTUR 4 - WACHSTUM				LU0185900775
DEKASTRUKTUR 5: CHANCE				DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS				LU0109012277
DEKASTRUKTUR: 3 CHANCE				LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS				LU0124427930
DEKASTRUKTUR: 3 WACHSTUM				LU0124427344
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
2020-12-21 07:49:15	135	-		5,8500
DELL BK INTL 20/24				XS2193734733
DELL INC. 2021				US24702RAQ48
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2020-12-21 14:18:13	35	32,1850		-
2020-12-21 10:27:04	50	30,9500		-
2020-12-21 07:30:52	25	-		31,2150
2020-12-21 07:19:19	100	-		32,4750
2020-12-21 07:11:39	100	-		33,2650
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2020-12-21 10:32:10	400	-		5,5600
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
2020-12-21 14:39:49	10	-		69,2600

DENMARK 19/22	DK0009923997
DENMARK 19/29	DK0009923807
Denso Corp.	JP3551500006
Dentsply Sirona Inc.	US24906P1093
DER ZUKUNFTSFONDS - EUR DIS	DE000A2DTM69
Derichebourg S.A.	FR0000053381
Derwent London PLC	GB0002652740
DEUT. BK ESP. 18-24	ES0413320096
DEUT.BOERSE SUB.ANL20/47	DE000A289N78
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25	DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,	DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG			DE0005140008
2020-12-21 18:24:54	500	8,7000	-
2020-12-21 17:13:47	600	8,6830	-
2020-12-21 15:56:10	2.000	8,6140	-
2020-12-21 15:52:13	75	8,6070	-
2020-12-21 15:43:38	400	8,6130	-
2020-12-21 15:29:46	3.944	-	8,5840
2020-12-21 15:29:10	100	-	8,5780

2020-12-21 15:23:49	1.000	8,6020	-
2020-12-21 15:14:14	500	8,5930	-
2020-12-21 15:12:40	1.250	-	8,6110
2020-12-21 14:49:31	250	8,6870	-
2020-12-21 14:47:03	250	8,6910	-
2020-12-21 14:19:21	1.000	-	8,6290
2020-12-21 14:14:43	400	-	8,6200
2020-12-21 14:08:45	3.000	8,6090	-
2020-12-21 13:49:22	500	8,5960	-
2020-12-21 13:48:17	1.000	8,6090	-
2020-12-21 13:46:20	1	8,6090	-
2020-12-21 13:00:30	5.113	-	8,6450
2020-12-21 12:45:55	350	-	8,6690
2020-12-21 12:35:22	350	8,6790	-
2020-12-21 12:24:11	450	8,7220	-
2020-12-21 12:10:44	1.050	-	8,7350
2020-12-21 12:00:51	400	-	8,6940
2020-12-21 11:38:32	340	-	8,6900
2020-12-21 11:35:48	100	-	8,6700
2020-12-21 11:13:09	500	8,6140	-
2020-12-21 11:10:26	1.000	8,5700	-
2020-12-21 11:02:57	405	-	8,5320
2020-12-21 10:56:01	200	-	8,5060
2020-12-21 10:54:06	1.500	8,5090	-
2020-12-21 10:48:46	1	-	8,5300
2020-12-21 10:48:44	168	-	8,5300
2020-12-21 10:48:23	80	8,5340	-
2020-12-21 10:40:05	4.000	8,5520	-
2020-12-21 10:32:23	1.200	-	8,4840
2020-12-21 10:30:16	50	-	8,4930
2020-12-21 10:30:16	180	-	8,4930
2020-12-21 10:28:48	950	-	8,5210
2020-12-21 10:26:01	1.350	-	8,5410
2020-12-21 10:20:02	150	8,6090	-
2020-12-21 10:16:31	500	-	8,6200
2020-12-21 10:12:20	240	-	8,6270
2020-12-21 10:08:56	500	-	8,6310
2020-12-21 10:06:46	375	-	8,6330
2020-12-21 09:53:47	250	-	8,6680
2020-12-21 09:53:33	110	8,6780	-
2020-12-21 09:49:57	300	8,6860	-
2020-12-21 09:46:18	500	8,6850	-
2020-12-21 09:37:56	295	-	8,7020
2020-12-21 09:01:25	229	-	8,7210
2020-12-21 08:58:46	610	-	8,7320
2020-12-21 08:43:49	1.000	-	8,7370
2020-12-21 08:30:16	500	8,6740	-
2020-12-21 08:25:59	200	-	8,7010
2020-12-21 08:18:27	4.000	-	8,6830
2020-12-21 08:16:55	383	-	8,6550
2020-12-21 08:07:20	1.500	-	8,6740
2020-12-21 08:06:32	2.200	8,6980	-
2020-12-21 08:04:42	100	-	8,7520
2020-12-21 07:49:25	800	-	8,7600
2020-12-21 07:37:05	2.000	8,8000	-
2020-12-21 07:29:58	1.000	8,8100	-
2020-12-21 07:28:58	500	-	8,7910
2020-12-21 07:21:30	1	8,8490	-
2020-12-21 07:12:19	1.000	8,8990	-
2020-12-21 07:04:10	10	-	8,8500

Deutsche Bank AG 2,375 % Med.Ter

DE000DB5DCS4

DEUTSCHE BANK AG FLR-NACHR.ANL.V

DE000DB7XHP3

Deutsche Bank AG Med.Term Nts.

DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T18

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T26

DEUTSCHE BANK AG MTN-HPF V.16(28) DE000DL19S68

Deutsche Bank AG MTN-HPF v.18(23) DE000DL19UA4

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

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DB7XJJ2

2020-12-21 14:30:42	2.000	105,2200	-
2020-12-21 14:22:23	3.000	105,2200	-
2020-12-21 14:00:24	8.000	105,2400	-
2020-12-21 12:36:10	1.000	-	104,3000
2020-12-21 09:44:51	5.000	105,2400	-

Deutsche Beteiligungs AG DE000A1TNUT7

2020-12-21 15:08:07	400	32,8000	-
2020-12-21 07:30:06	23	-	33,2000

Deutsche Bildung Studienfonds An DE000A2AAVM5

Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Boerse AG DE0005810055

2020-12-21 16:04:14	3	-	135,9500
2020-12-21 15:22:18	60	-	135,3500
2020-12-21 15:11:40	70	135,5000	-
2020-12-21 14:19:19	25	-	136,1000
2020-12-21 14:07:37	25	135,7000	-
2020-12-21 13:00:13	100	135,8000	-
2020-12-21 13:00:02	20	-	135,8500
2020-12-21 12:53:21	36	136,1500	-
2020-12-21 12:47:16	25	-	136,3500
2020-12-21 12:32:04	25	136,6000	-
2020-12-21 12:23:01	100	136,6500	-
2020-12-21 11:40:01	22	-	136,4500
2020-12-21 11:19:07	22	136,5000	-
2020-12-21 10:42:23	59	-	135,7000
2020-12-21 10:41:38	4	-	135,8500
2020-12-21 10:37:04	20	-	135,6000
2020-12-21 10:15:45	2	-	136,8000
2020-12-21 10:09:24	21	-	137,0000
2020-12-21 09:58:50	1.000	137,8000	-
2020-12-21 09:08:15	20	138,2000	-
2020-12-21 08:28:07	200	138,3500	-

DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

Deutsche Cannabis AG DE000A0BVVK7

2020-12-21 14:27:21	50	0,9480	-
2020-12-21 10:04:19	800	0,9480	-
2020-12-21 09:24:46	53	-	0,8920
2020-12-21 08:20:44	800	-	0,9420

Deutsche Eff. und Wechsel-BG AG DE0008041005

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

Deutsche Euroshop DE0007480204

2020-12-21 11:44:59	35	-	17,6300
2020-12-21 11:35:37	95	-	17,7300
2020-12-21 09:55:57	60	-	17,5700
2020-12-21 07:00:10	40	-	17,4100

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-12-21 08:19:30	500	15,5000	-
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DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLI7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Post AG **DE0005552004**

2020-12-21 19:48:16	40	40,1700	-
2020-12-21 19:27:21	100	40,1700	-
2020-12-21 19:23:24	100	40,1700	-
2020-12-21 19:22:53	100	40,1700	-
2020-12-21 19:21:54	100	40,1700	-
2020-12-21 19:21:39	100	40,1700	-
2020-12-21 19:20:30	100	40,1700	-
2020-12-21 18:05:29	10	-	40,1900
2020-12-21 17:31:32	23	40,0800	-
2020-12-21 17:07:42	100	40,0200	-
2020-12-21 16:19:47	500	39,8300	-
2020-12-21 16:12:51	1.000	39,8600	-
2020-12-21 16:12:40	250	39,8600	-
2020-12-21 15:49:31	110	39,7800	-
2020-12-21 15:46:23	14	39,7500	-
2020-12-21 15:39:03	25	39,7100	-
2020-12-21 15:34:57	500	39,7600	-
2020-12-21 15:31:05	250	39,7000	-
2020-12-21 15:29:36	125	39,7000	-
2020-12-21 15:26:52	25	39,6900	-
2020-12-21 15:23:51	50	39,6800	-
2020-12-21 15:22:50	15	39,6700	-
2020-12-21 15:22:37	15	39,6700	-
2020-12-21 15:21:35	15	39,7100	-
2020-12-21 15:20:55	15	39,7200	-
2020-12-21 15:18:53	15	39,7200	-
2020-12-21 15:15:35	378	39,7200	-
2020-12-21 15:14:24	251	39,7000	-
2020-12-21 15:13:22	252	39,7400	-
2020-12-21 15:05:34	15	39,7600	-
2020-12-21 15:05:05	25	39,7500	-
2020-12-21 15:04:51	15	39,7600	-
2020-12-21 15:03:55	25	-	39,8100
2020-12-21 15:01:53	40	39,8300	-
2020-12-21 15:00:34	15	39,8200	-
2020-12-21 14:57:32	15	39,8600	-
2020-12-21 14:56:41	15	39,8800	-

2020-12-21 14:53:47	1.000	39,8800	-
2020-12-21 14:52:13	100	39,9100	-
2020-12-21 14:50:19	15	39,8700	-
2020-12-21 14:49:58	15	39,8900	-
2020-12-21 14:49:22	15	39,9100	-
2020-12-21 14:49:16	130	39,9100	-
2020-12-21 14:45:07	20	39,9400	-
2020-12-21 14:42:52	15	39,9100	-
2020-12-21 14:33:37	300	39,9300	-
2020-12-21 14:23:37	200	39,9400	-
2020-12-21 14:16:47	85	-	39,8700
2020-12-21 14:12:12	375	39,8500	-
2020-12-21 14:10:14	37	39,9100	-
2020-12-21 14:06:43	85	39,9200	-
2020-12-21 13:59:41	869	39,9400	-
2020-12-21 13:52:52	100	39,9100	-
2020-12-21 13:48:37	210	39,9200	-
2020-12-21 13:44:07	200	39,9500	-
2020-12-21 13:36:39	100	-	39,9600
2020-12-21 13:32:49	1.540	39,9400	-
2020-12-21 13:25:18	250	-	39,9700
2020-12-21 13:20:37	100	-	39,9100
2020-12-21 13:06:19	50	40,0100	-
2020-12-21 12:46:35	90	-	39,9800
2020-12-21 12:33:26	90	39,9200	-
2020-12-21 12:31:27	2.000	-	39,8900
2020-12-21 12:23:50	80	39,9500	-
2020-12-21 12:23:44	25	39,9500	-
2020-12-21 11:54:03	100	39,8600	-
2020-12-21 11:39:24	80	-	39,8800
2020-12-21 11:30:10	358	39,9500	-
2020-12-21 11:22:31	480	-	39,9000
2020-12-21 11:20:40	80	39,9300	-
2020-12-21 11:14:03	100	40,0100	-
2020-12-21 11:13:43	78	-	40,0000
2020-12-21 11:10:27	200	-	39,8500
2020-12-21 11:10:13	1.000	39,8800	-
2020-12-21 11:07:41	10	-	39,9300
2020-12-21 11:00:37	15	39,7600	-
2020-12-21 10:53:03	1.000	39,6500	-
2020-12-21 10:51:31	108	-	39,6600
2020-12-21 10:50:05	125	-	39,6500
2020-12-21 10:44:00	3	-	39,7000
2020-12-21 10:42:25	130	-	39,7200
2020-12-21 10:41:03	53	-	39,7300
2020-12-21 10:35:26	400	39,6200	-
2020-12-21 10:34:44	500	-	39,6300
2020-12-21 10:34:13	27	-	39,5500
2020-12-21 10:34:13	85	-	39,5500
2020-12-21 10:29:24	1.000	39,7500	-
2020-12-21 10:23:02	240	-	39,9000
2020-12-21 10:13:21	305	-	39,9600
2020-12-21 10:09:25	155	-	39,9800
2020-12-21 10:07:09	100	39,9900	-
2020-12-21 10:06:56	144	40,0000	-
2020-12-21 10:01:30	400	40,0300	-
2020-12-21 09:58:36	1.000	-	40,1000
2020-12-21 09:55:21	100	40,1800	-
2020-12-21 09:54:06	100	-	40,1200
2020-12-21 09:50:50	100	-	40,1500
2020-12-21 09:49:14	50	40,1800	-
2020-12-21 09:42:29	200	40,2500	-
2020-12-21 09:28:38	400	-	40,1600
2020-12-21 09:27:41	250	40,1800	-
2020-12-21 09:22:35	100	-	40,2400
2020-12-21 09:13:05	150	-	40,2400
2020-12-21 09:09:15	100	40,2400	-
2020-12-21 09:06:33	200	-	40,2400
2020-12-21 08:46:33	100	-	40,1900
2020-12-21 08:45:00	400	40,1900	-
2020-12-21 08:43:13	150	40,2300	-
2020-12-21 08:35:06	100	40,2700	-
2020-12-21 08:34:11	100	-	40,2400
2020-12-21 08:33:57	119	-	40,2300

2020-12-21 08:32:53	100	-	40,2200
2020-12-21 08:24:05	75	40,3900	-
2020-12-21 08:22:00	120	40,4700	-
2020-12-21 08:21:04	1.470	-	40,4800
2020-12-21 08:15:02	1.470	40,3200	-
2020-12-21 08:12:17	171	40,5600	-
2020-12-21 08:02:37	100	-	40,8800
2020-12-21 08:02:28	30	40,9400	-
2020-12-21 07:48:47	200	-	40,4400
2020-12-21 07:33:36	70	40,6000	-
2020-12-21 07:30:33	40	40,6000	-
2020-12-21 07:12:43	1.000	-	40,6300
2020-12-21 07:02:06	217	-	40,3000
2020-12-21 07:02:06	40	40,5000	-
2020-12-21 07:02:06	48	40,5000	-
2020-12-21 07:02:06	35	40,5000	-
2020-12-21 07:02:06	300	40,5000	-
DEUTSCHE POST AG 2,75 % MEDIUM T			XS0977496636
Deutsche Post AG 2,875 % Medium			XS0862952297
Deutsche Post AG Medium Term Not			XS1734533372
Deutsche Post AG Medium Term Not			XS1388661651
Deutsche Post AG Medium Term Not			XS1388661735
Deutsche Post Finance B.V. 2,95			XS0795877454
DEUTSCHE POST MTN.20/26			XS2177122541
DEUTSCHE POST MTN.20/29			XS2177122624
DEUTSCHE POST MTN.20/32			XS2177122897
Deutsche Rohstoff AG Anleihe			DE000A2AA055
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AG 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			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
DEUTZ			DE0006305006
2020-12-21 17:35:22	300	-	5,0100
2020-12-21 12:03:01	1.000	-	4,8660

2020-12-21 11:26:58	751	-	4,8860
2020-12-21 10:32:06	400	-	4,8160
2020-12-21 10:25:02	1.200	4,8500	-
2020-12-21 08:31:14	1.250	4,9680	-
2020-12-21 07:44:35	502	-	4,9220
2020-12-21 07:00:10	300	5,0800	-
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/23 MTN			XS1865126004
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
2020-12-21 08:55:23	2.000	-	1,1600
DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-12-21 11:05:46	133	-	21,5000
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896662175

DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
2020-12-21 08:08:35	28	-		31,7800
2020-12-21 08:08:22	4	31,8750		-
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
2020-12-21 17:39:05	35	35,1750		-
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
2020-12-21 17:59:29	400	9,1320		-
DIG.DUT.FIN. 20/30				XS2100664114
DIG.DUT.FIN. 20/31				XS2191362859
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
DIGITAL TURBINE DL-,0001				US25400W1027
2020-12-21 19:27:50	25	-		46,2900
2020-12-21 14:45:03	50	-		45,6800
2020-12-21 13:22:47	45	-		44,5000
2020-12-21 11:55:27	50	42,5000		-
2020-12-21 11:34:42	45	42,5000		-
2020-12-21 11:06:22	51	-		41,2000
Dignity PLC				GB00BRB37M78
Dillard's Inc.				US2540671011
Diodes Inc.				US2545431015
Direct Line Insurance Group PLC				GB00BY9D0Y18
Dirk Mueller Premium Aktien				DE000A111ZF1
Discover Financial Services				US2547091080
DISCOVERY C. 19/29				US25470DBF50

DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-12-21 18:23:07	29	140,0800	-
2020-12-21 16:05:46	30	-	139,5600
2020-12-21 16:02:27	4	139,4200	-
2020-12-21 13:21:35	10	-	137,4000
2020-12-21 11:25:23	65	-	136,4800
2020-12-21 10:58:11	17	-	135,9400
2020-12-21 10:58:00	5	-	136,4600
2020-12-21 10:53:52	10	-	138,1000
2020-12-21 10:15:23	11	-	139,2000
2020-12-21 09:49:55	15	140,1600	-
2020-12-21 08:21:03	16	140,9600	-
2020-12-21 07:35:47	5	-	140,0200
2020-12-21 07:08:14	6	-	141,3800
2020-12-21 07:00:04	35	-	141,6800
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS EDSM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9
DKO-Renten EUR			LU0065085960
DKO-Renten Hybrid			LU0188083231

DKT Finance ApS EO-Bonds 2018(18			XS1841967356
DNB ASA			NO0010031479
DNB BANK 18/23 MTN			XS1883911924
DNB BANK 19/23 MTN			XS2079723552
DNB BANK 19/24 MTN			XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts			XS1794344827
DNB Bank ASA EO-Medium-Term Note			XS1371969483
DNB BOLIGKR. 20/27 MTN			XS2238292010
DNB BOLIGKRED. 16/23 MTN			XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
2020-12-21 14:17:48	250	23,6000	-
DocuSign Inc.			US2561631068
Dollar General Corp. New			US2566771059
2020-12-21 14:02:10	13	172,9000	-
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26

Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
2020-12-21 10:14:05	57	-	8,9200
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2020-12-21 11:33:52	150	53,2000	-
2020-12-21 11:33:23	150	53,2000	-
2020-12-21 11:19:18	150	53,2000	-
2020-12-21 11:19:06	150	53,2000	-
DRAX FINCO 20/25 REGS			XS2247614063
DRDGold Ltd.			ZAE000058723
2020-12-21 07:00:04	980	1,0160	-
DRDGold Ltd.-ADR-			US26152H3012
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
2020-12-21 19:57:58	1.000	19,2680	-
2020-12-21 17:20:18	355	19,1840	-
2020-12-21 12:15:16	200	-	19,0540
2020-12-21 07:06:40	100	19,1000	-
DS Smith PLC			GB0008220112

DS Smith PLC EO-Medium-Term Nts	XS2051777873
DT. BAHN FIN. 12-24 MTN	CH0143838396
DT. BAHN FIN. 13-23 MTN	CH0212937251
DT. BAHN FIN. 15-25 MTN	CH0303138520
DT. BAHN FIN. 15/25 MTN	XS1309518998
DT. BAHN FIN. 17/24 MTN	XS1730863260
DT. BAHN FIN. 17/25 MTN	XS1640854144
DT. BAHN FIN. 18/27 MTN	CH0423233557
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937

DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
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DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817

DT.TELEK.INTL F.09/22 MTN				XS0423048247
DT.TELEK.INTL F.16/23 MTN				XS1501155748
DT.TELEK.INTL F.17/27REGS				USN27915AS11
DT.TELEK.INTL F.17/29 MTN				XS1595796035
DT.TELEK.INTL F.18/28REGS				USN2557FFL33
DT.TELEKOM 20/50 REG.S				USD2035MYV82
DT.TELEKOM MTN 18/23 NK				XS1858998708
DT.TELEKOM MTN 19/31				DE000A2TSDE2
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DT.WOHNEN ANL 20/30				DE000A289NF1
DTEK REN.FI. 19/24 REGS				XS2069980246
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Dubber Corp. Ltd.				AU000000DUB3
Duerr AG				DE0005565204
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2020-12-21 08:58:50	33	-		32,6600
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2020-12-21 08:25:53	100	-		32,5800
2020-12-21 07:34:24	75	-		32,3800
2020-12-21 07:06:42	75	-		32,9600
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
DUERR AG WA 20/26				DE000A3H2XR6
Dufry AG				CH0023405456
DUFRY ONE B. 19/27				XS2079388828
DUKE EN.OHIO 20/30				US26442EAH36
DUKE ENERGY 19/UND.				US26441CBG96
Duke Energy Corp. New				US26441C2044

DUKE REALTY CORP.		US2644115055
DuPont de Nemours Inc.		US26614N1028
2020-12-21 07:00:08	33	- 58,4000
Dustin Group AB		SE0006625471
DVB BANK MTN.15/21		XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)		XS1433231377
DWS (AUST) VERMOEGENSBIIDNGF		AT0000704176
DWS AKKUMULA		DE0008474024
DWS AKT.STRATEGIE DT.LC		DE0009769869
DWS AKTIEN SCHWEIZ		DE000DWS0D27
DWS BALANCE		DE0008474198
DWS BIOTECH AKT		DE0009769976
DWS CONCEPT ARTS BALANCED		LU0093746120
DWS CONCEPT DJE ALPH REN GLO		LU0087412390
DWS Concept DJE Globale Aktien		DE0009777003
DWS Concept DJE Responsible Inve		LU0185172052
DWS Concept GS&P Food		DE0008486655
DWS COVERED BOND FUND		DE0008476532
DWS DEUTSCHLAND		DE0008490962
DWS EMERGING MARKETS		DE0009773010
DWS ESG Convertibles		DE0008474263
DWS ESG Euro Bonds (Medium)		LU0036319159
DWS ESG European Equities Inhabe		LU0130393993
DWS ESG Investa		DE0008474008
DWS ESG Top Asien		DE0009769760
DWS ESG Top World		DE0009769794
DWS Euro Bond Fund		DE0008476516
DWS EUROLAND STRATEGIE RENTE		DE0008474032
DWS European Opportunities		DE0008474156

DWS EURORENTA			LU0003549028
DWS EUROVESTA			DE0008490848
DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
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2020-12-21 07:21:23	400	35,1950	-
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DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II - US Top Dividend Inh			LU0781238778
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - ESG Euro Bond			LU0145655824
DWS Invest SICAV - ESG Euro Bond			LU0145656715
DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - Euro Corporat			LU0441433728
DWS Invest SICAV - European Smal			LU0236146774
DWS Invest SICAV - European Smal			LU0236146857

DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273147594
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DWS Invest SICAV - Global Agribu	LU0363470070
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DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507265923
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DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214

DWS TOP DIVIDENDE			DE0009848119
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS			DE0008476524
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC TECHNOL. 20/23			US23355LAJ52
DXC TECHNOL. 20/25			US23355LAK26
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
2020-12-21 07:10:33	5.000	0,4090	-
Dynavax Technologies Corp.			US2681582019
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2020-12-21 10:12:43	500	-	4,1480
Dynex Capital Inc.			US26817Q8868
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DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.1227 MTN			DE000A289PA7
DZ HYP PF.R.384			DE000A2BPJ78
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E.ON SE			DE000ENAG999
2020-12-21 19:41:41	150	8,8180	-
2020-12-21 18:57:21	1.000	-	8,8020
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2020-12-21 18:13:41	225	-	8,7920
2020-12-21 18:02:45	1.000	-	8,7880
2020-12-21 17:57:54	258	-	8,7860
2020-12-21 17:18:36	230	8,7680	-
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2020-12-21 16:54:09	1.000	8,7780	-
2020-12-21 16:18:14	200	8,7260	-
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2020-12-21 15:43:14	150	-	8,7200
2020-12-21 15:30:31	5.000	8,7100	-
2020-12-21 15:24:48	350	8,6980	-
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2020-12-21 15:03:00	500	8,7080	-
2020-12-21 14:54:19	344	8,7320	-

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2020-12-21 14:05:11	350	8,7860	-
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2020-12-21 12:30:57	350	8,7620	-
2020-12-21 12:23:55	570	8,7880	-
2020-12-21 12:17:12	1.000	-	8,7920
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2020-12-21 11:46:50	100	8,7900	-
2020-12-21 11:42:57	340	-	8,7880
2020-12-21 11:38:00	100	8,7560	-
2020-12-21 11:23:21	340	8,7000	-
2020-12-21 11:17:10	800	-	8,7060
2020-12-21 11:16:50	800	-	8,7060
2020-12-21 11:13:37	800	-	8,7120
2020-12-21 11:13:24	800	-	8,7080
2020-12-21 11:12:23	100	8,6960	-
2020-12-21 11:02:21	100	8,6660	-
2020-12-21 10:58:33	58	8,6600	-
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2020-12-21 10:30:05	800	8,6700	-
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2020-12-21 10:26:01	400	8,6840	-
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2020-12-21 10:06:42	80	8,7300	-
2020-12-21 10:05:30	6.000	8,7500	-
2020-12-21 10:04:50	800	8,7380	-
2020-12-21 10:04:45	250	8,7400	-
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2020-12-21 09:51:14	450	8,7660	-
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2020-12-21 09:35:51	250	8,8000	-
2020-12-21 09:25:14	2.000	8,8180	-
2020-12-21 09:10:13	600	8,8180	-
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2020-12-21 08:07:32	980	8,8640	-
2020-12-21 08:05:09	40	8,8800	-
2020-12-21 08:04:03	1.000	8,8880	-
2020-12-21 07:31:44	100	-	8,9140
2020-12-21 07:10:25	1.100	-	8,9340
2020-12-21 07:00:54	1	8,9500	-
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E.ON SE Medium Term Notes **XS1616410061**

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

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

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

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

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E.ON SE MTN 20/28				XS2177580250
EAA IS. MTN 19/22				DE000EAA0517
EAA IS. MTN 20/23				DE000EAA0541
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Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EAST JAPAN RAILWAY CO.				JP3783600004
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
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EASY SOFTWARE AG NA				DE000A2YN991
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EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
2020-12-21 17:33:06	130	8,4980		-
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2020-12-21 09:35:23	200	-		8,1740
2020-12-21 09:02:53	37	-		8,0980
2020-12-21 08:27:35	100	-		7,8080
2020-12-21 07:29:25	60	8,2200		-
2020-12-21 07:28:33	363	-		8,0220
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402

EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
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2020-12-21 16:53:36	10	42,0650	-
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EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEL41
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
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ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343

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EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
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2020-12-21 17:43:21	25	76,7200	-
2020-12-21 17:23:15	14	-	78,6400
2020-12-21 16:53:15	20	75,0200	-
2020-12-21 16:49:08	30	74,5000	-
2020-12-21 16:07:40	200	-	73,8600
2020-12-21 15:43:14	30	-	72,2000
2020-12-21 15:37:35	100	-	70,3400
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2020-12-21 14:42:17	350	56,1200	-
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EDP - Energias de Portugal SA			PTEDP0AM0009
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EDP FIN. 20/28 REGS			XS2233217558
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS			XS1879565791
EFG International AG			CH0022268228
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8

EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS1933001031
EIB 19/22 FLR	XS2061971615
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EIB 19/29 MTN	XS2015227494
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EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
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EIB EUR. INV.BK 12/24	CH0188927450
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EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
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EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/24 MTN	XS1555330999
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EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	XS1858079160
EIB EUR. INV.BK 18/28 MTN	XS1751359016

EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68

EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303

EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
2020-12-21 10:34:49	200	10,6350	-
2020-12-21 07:36:58	100	10,7700	-
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0013213295
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-12-21 11:10:14	25	113,9800	-
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26

ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
2020-12-21 10:52:31	100	4,8200	-
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
2020-12-21 09:44:08	1.200	1,6230	-
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Elumeo SE			DE000A11Q059
2020-12-21 18:19:03	200	4,6600	-

Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
2020-12-21 15:01:04	10	-	75,0000
2020-12-21 11:58:01	10	78,5000	-
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
Emerson Electric Co.			US2910111044
2020-12-21 16:07:17	230	65,2600	-
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENAGAS FINANC. 20/32			XS2251626896
ENAV S.p.A.			IT0005176406
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242

ENBW INTL F. 20/30 MTN**XS2242728041****ENBW INTL FIN. 18/33 MTN****XS1901055472****ENCAVIS AG****DE0006095003**

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2020-12-21 18:06:47	320	19,0800	-
2020-12-21 17:57:05	300	-	18,9800
2020-12-21 15:30:49	400	18,8400	-
2020-12-21 14:00:52	20	-	18,7400
2020-12-21 10:30:56	45	-	18,5200
2020-12-21 08:52:12	70	18,6600	-
2020-12-21 08:43:41	50	-	18,4800
2020-12-21 08:35:50	28	18,5200	-
2020-12-21 08:32:40	100	-	18,4600
2020-12-21 08:14:20	450	-	18,3600
2020-12-21 08:07:37	26	-	18,5000
2020-12-21 08:04:31	30	-	18,6000
2020-12-21 07:10:34	200	-	19,0400
2020-12-21 07:04:35	150	-	19,0400
2020-12-21 07:04:31	360	-	18,9400

ENCORE CAP. 20/25 REGS**XS2229090589****Endava Ltd.****US29260V1052****Endeavour Silver Corp.****CA29258Y1034**

2020-12-21 20:04:03	500	-	3,8040
2020-12-21 16:58:43	1.500	3,9140	-
2020-12-21 16:04:59	113	3,8390	-
2020-12-21 15:56:59	1.000	-	3,7830
2020-12-21 07:22:55	330	3,8790	-
2020-12-21 07:10:47	500	-	3,7510

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**

2020-12-21 11:19:16	200	-	7,8540
2020-12-21 10:22:54	1.000	-	7,8830
2020-12-21 08:04:39	150	8,0080	-

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

2020-12-21 12:36:22	80	50,4000	-
2020-12-21 11:28:07	35	-	50,4000
2020-12-21 09:22:43	30	50,8000	-
2020-12-21 08:40:04	50	50,8000	-
2020-12-21 08:23:21	19	50,8000	-
2020-12-21 07:11:10	8	-	50,2000

Energous Corp.

US29272C1036

2020-12-21 07:17:59	2.500	1,4800	-
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ENERGY FUELS INC.

CA2926717083

ENERGY T-ETC

XS0417135695

ENEXIS HLDG 19/31 MTN

XS2019976070

ENEXIS HLDG 20/32 MTN

XS2190255211

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

XS1307369717

ENGAGEMENT LABS

CA29282R5042

ENGIE 11/2111 MTN

FR0011022474

ENGIE 12-24 MTN

CH0195288193

ENGIE 17/23 MTN

FR0013284247

ENGIE 17/24 MTN

FR0013245859

ENGIE 17/29 MTN

FR0013284254

ENGIE 17/37 MTN

FR0013284270

ENGIE 18/25 MTN

FR0013365285

ENGIE 18/33 MTN

FR0013365293

ENGIE 19/27 MTN

FR0013428489

ENGIE 19/27 MTN

FR0013444775

ENGIE 19/39 MTN

FR0013428513

ENGIE 19/41 MTN

FR0013455821

ENGIE 19/UND. FLR

FR0013398229

ENGIE 19/UND.FLR

FR0013431244

ENGIE 20/25 MTN

FR0013504644

ENGIE 20/27 MTN

FR0013517190

ENGIE 20/28 MTN

FR0013504677

ENGIE 20/32 MTN			FR0013504693
Engie S.A. EO-FLR Notes 2013(21/			FR0011531730
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engineer Gold Mines Ltd.			CA29286E1034
2020-12-21 08:20:12	4.000	0,0428	-
ENI S.p.A.			IT0003132476
2020-12-21 14:03:24	125	8,1600	-
2020-12-21 13:25:15	140	8,1670	-
2020-12-21 10:44:11	90	-	8,1320
2020-12-21 10:22:42	3.000	8,1900	-
2020-12-21 09:21:05	650	-	8,3060
2020-12-21 07:44:38	15	8,4670	-
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
2020-12-21 11:52:36	188	-	10,9000
ENTERP.P.OP. 20/30			US29379VBX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
2020-12-21 15:03:20	17	-	573,2000
2020-12-21 12:34:49	5	-	575,6000
Equinix Inc. EO-Notes 2017(17/26			XS1734328799

EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-12-21 16:39:28	50	-	8,4200
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-12-21 12:48:07	200	-	9,5640
2020-12-21 10:09:34	200	-	9,4940
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2020-12-21 11:18:58	2.000	1,3300	-
2020-12-21 11:18:34	2.000	1,3300	-
2020-12-21 09:13:41	85	-	1,3600
2020-12-21 07:10:14	1.100	1,3900	-
2020-12-21 07:10:02	1.100	1,3900	-
2020-12-21 07:08:03	1.100	1,3900	-
2020-12-21 07:07:49	1.100	1,3900	-
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6

Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
2020-12-21 11:25:11	1.000 - 0,1041
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
ESSEX PORTF. 19/30	US29717PAU12

Essex Property Trust Inc.				US2971781057
ESSILORLUXO. 19/23 MTN				FR0013463643
ESSILORLUXO. 20/24 MTN				FR0013516051
ESSILORLUXO. 20/26 MTN				FR0013516069
ESSILORLUXO. 20/28 MTN				FR0013516077
Esso S.A.F.				FR0000120669
ESTEE LAUDER 20/30				US29736RAQ39
ESTEE LAUDER COS 17/47				US29736RAK68
ESTLAND 20/30				XS2181347183
Etablissements Franz Colruyt S.A				BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS				DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
2020-12-21 08:31:22	5.000		3,6550	-
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-12-21 17:56:07	12.500		0,2480	-
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6

ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
2020-12-21 13:43:54	38	13,3160	-
2020-12-21 12:18:02	150	-	13,5660
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN			DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN			DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE			DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU			DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK			DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB			DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA			DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc			DE000A2E4XE4
ETF BRENT OIL			DE000A0KRKM5
ETF WTI OIL			DE000A0KRKN3
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
2020-12-21 13:36:13	20	-	38,0110
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ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2

ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
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ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-12-21 17:55:57	100	16,8000	-
2020-12-21 10:43:58	700	-	16,5030
2020-12-21 07:34:28	300	-	16,9000
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ETFS COPPER			DE000A0KRJU0
2020-12-21 09:58:13	437	-	26,2020
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2020-12-21 16:26:25	3,270	11,4060	-
2020-12-21 11:46:16	480	11,3960	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2

ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15POU3
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-12-21 10:02:32	129	-	123,9660
2020-12-21 08:23:04	1	-	127,1990
2020-12-21 08:18:28	2	-	127,1550
2020-12-21 08:16:47	1	-	127,0370
2020-12-21 08:16:31	1	-	127,0370
2020-12-21 08:15:01	3	-	126,9960
2020-12-21 08:12:37	2	-	127,0490
2020-12-21 08:11:53	1	-	127,0430
2020-12-21 08:10:53	1	-	127,0160
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2020-12-21 14:53:46	8	-	77,0320
ETFS METSEC SILV			DE000A0N62F2
2020-12-21 09:23:31	270	-	20,4320
2020-12-21 09:22:18	1.000	-	20,4260
ETFS MSCI China A			DE000A1XEFE1

ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-12-21 15:20:34	12	152,3000	-
2020-12-21 11:44:56	10	-	153,6400
2020-12-21 11:24:17	10	-	154,6200
2020-12-21 11:09:52	20	-	150,8400
2020-12-21 11:09:52	45	-	150,8400
2020-12-21 10:20:54	10	155,9600	-
2020-12-21 08:57:56	20	-	157,0800
2020-12-21 08:15:15	12	157,1600	-
2020-12-21 08:09:48	30	157,1600	-
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A28X702
EU 20/35 MTN			EU000A285VM2
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042

EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROGRID GMBH MTN.20/32			XS2171713006
Euronav S.A.			BE0003816338
2020-12-21 16:40:39	153	-	6,4900
2020-12-21 11:01:37	75	-	6,4600
Euronet Worldwide Inc.			US2987361092

EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZE225

Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1361554584

European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1068872925
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
EVERGY 19/24	US30034WAA45
EVERGY INC. 19/29	US30034WAB28
Evertec Inc.	PR30040P1032
EVN AG	AT0000741053
2020-12-21 09:45:24	43
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	16,6400
Evo Payments Inc.	US26927E1047

EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2020-12-21 18:11:10	21	1,7420	-
2020-12-21 16:13:07	500	-	1,7040
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
EVRAZ 15/21			XS1319822752
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
EvrAZ PLC			GB00B71N6K86
2020-12-21 09:15:16	280	5,1000	-
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2020-12-21 09:37:35	21	-	24,3400
2020-12-21 09:30:49	100	-	24,3400
2020-12-21 08:56:13	37	24,7000	-
2020-12-21 08:47:45	200	-	24,6000
2020-12-21 08:37:12	60	24,9600	-
2020-12-21 08:04:45	10	25,5000	-
Excellon Resources Inc.			CA30069C8016
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 14/24			XS1119021357
EXOR 19/34			XS2058888616
EXP.-IM.BK INDIA 17/22MTN			XS1656195796
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.-IMP BK 20/30MTN REGS			US30216KAE29

EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPEDIA INC 06/03/22			XS1117297512
EXPERIAN FI. 20/25 MTN			XS2237991240
Experian PLC			GB00B19NLV48
2020-12-21 07:35:21	65	-	31,4500
2020-12-21 07:25:10	60	-	31,4900
EXPONENT INC.			US30214U1025
Export Development Canada EO-Med			XS1959338630
Export-Import Bank of China EO-M			XS1717759499
EXPORT-IMPORT BK 17/22FLR			XS1637362507
Export-Import Bk of Korea, The E			XS1853417712
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/24 REGS			XS2196322155
EXXON MOBIL 20/25			US30231GBH48
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/32 REGS			XS2196322403
EXXON MOBIL 20/39 REGS			XS2196324011
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69

EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
2020-12-21 10:55:15	22	-	140,0000
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2020-12-21 18:14:33	120	-	8,4600
2020-12-21 12:57:27	130	8,0000	-
2020-12-21 08:51:01	150	-	8,1100
2020-12-21 08:45:05	150	8,2100	-
Facebook Inc.			US30303M1027
2020-12-21 19:27:29	10	222,9500	-
2020-12-21 17:25:01	11	-	222,2000
2020-12-21 16:02:53	3	220,4000	-
2020-12-21 15:57:58	3	220,0500	-
2020-12-21 15:45:25	25	220,0000	-
2020-12-21 15:42:58	9	220,2500	-
2020-12-21 15:06:43	3	220,5000	-
2020-12-21 15:05:53	3	220,6500	-
2020-12-21 15:03:12	5	-	221,2000
2020-12-21 14:55:17	20	222,8000	-
2020-12-21 14:40:21	20	-	224,2000
2020-12-21 11:40:46	20	223,7500	-
2020-12-21 11:37:02	20	-	223,6000
2020-12-21 11:01:01	6	-	223,1000
2020-12-21 10:58:22	5	-	223,0000
2020-12-21 09:51:04	100	-	225,4000
2020-12-21 07:00:15	4	226,9500	-
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026

Falck Renewables S.p.A			IT0003198790
2020-12-21 19:10:50	80	5,8250	-
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FBN FIN. 20/25 REGS			XS2243733685
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA BK(I.BR) 20/23 MTN			XS2231792586
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017

Federal Realty Investment Trust				US3137472060
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
FEDEX 20/25				US31428XBY13
FEDEX 20/30				US31428XBZ87
FEDEX 20/50				US31428XCA28
FEDEX CORP. 2042				US31428XAT37
FenixOro Gold Corp.				CA31447M1077
Ferrari N.V.				NL0011585146
2020-12-21 13:41:31	50	180,6000	-	
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM FINLAND OY				FI4000106299
2020-12-21 17:40:54	175	-	4,4700	
Ferrexpo PLC				GB00B1XH2C03
FERROV.EMIS. 20/26				ES0205032032
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Fevertree Drinks PLC				GB00BRJ9BJ26
FFP S.A.				FR0000064784
FIAG-UNIVERSAL DACHFONDS				DE0009848424
FIAT CHRYSL. 20/23 MTN				XS2178832379
FIAT CHRYSL. 20/26 MTN				XS2178833773
FIAT CHRYSL. 20/28 MTN				XS2199351375
FIAT CHRYSL.AUTOM. 15/23				US31562QAF46
Fiat Chrysler Automobiles N.V.				NL0010877643
2020-12-21 14:09:19	20	14,1340	-	
2020-12-21 07:00:16	200	14,4980	-	
FIAT FINANCE AND TRADE LTD. EO-M				XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME				XS1088515207
FibroGen Inc.				US31572Q8087

FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864

FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Multi Ass	LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426

Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-12-21 17:59:22	80	65,4500	-
2020-12-21 13:12:26	40	64,0000	-
2020-12-21 12:16:31	1	-	64,3500
2020-12-21 10:53:23	230	64,5000	-
2020-12-21 07:16:36	9	-	65,8500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635

Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
2020-12-21 15:00:09	470	16,6320	-
2020-12-21 14:39:22	500	-	15,5300
2020-12-21 07:03:11	10	15,5900	-
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
2020-12-21 17:36:18	2.250	-	0,1798
2020-12-21 15:11:25	2.000	-	0,1702
2020-12-21 14:45:17	1.000	-	0,1702
2020-12-21 09:10:25	6.500	-	0,1842
2020-12-21 07:10:35	4.000	0,1980	-
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2020-12-21 09:58:45	1.000	0,1512	-
First Majestic Silver Corp.			CA32076V1031
2020-12-21 16:01:44	64	10,7600	-
2020-12-21 15:34:19	500	-	10,7900
2020-12-21 07:27:01	94	10,6780	-
2020-12-21 07:10:25	50	10,6980	-
2020-12-21 07:02:09	300	10,6980	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611

First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2020-12-21 18:50:23	70	78,1900	-
2020-12-21 18:44:32	50	78,1600	-
2020-12-21 18:42:06	51	78,3400	-
2020-12-21 18:15:39	25	78,6300	-
2020-12-21 14:49:49	15	-	76,3400
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
FIVEN 19/22			SE0012453850
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2020-12-21 10:37:34	100	58,2000	-
2020-12-21 09:05:39	50	-	58,3000
2020-12-21 08:12:17	20	58,9000	-
2020-12-21 07:37:15	36	-	59,5000
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020

Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2020-12-21 11:25:29	200	27,1400	-
2020-12-21 11:04:51	44	-	27,2000
2020-12-21 10:26:18	50	-	27,0000
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
2020-12-21 07:00:01	15	166,7000	-
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-AEURA			LU0300743431

FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/22			US345397ZM88
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTO.CR 20/27			US345397A456
FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
2020-12-21 19:28:09	150	7,3870	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59
FORD MOTOR CRED. 14/24			US345397WW97
FORD MOTOR CRED. 17/22			US345397YL15
FORD MOTOR CRED. 18/21FLR			US345397ZG11
FORD MOTOR CRED. 18/23			US345397ZB24
FORD MOTOR CRED. 18/23FLR			US345397ZC07
FORD MOTOR CRED. 18/25			US345397ZJ59

FORD MOTOR CRED. 2021 US345397VR12

FORD MOTOR CRED. 2021 US345397VU41

FORD MOTOR CRED. 2022 US345397WF64

FORD MOTOR CRED.17/22 FLR US345397YP29

Ford Motor Credit Co. LLC EO-FLR XS1821814800

Ford Motor Credit Co. LLC EO-FLR XS1767930826

Ford Motor Credit Co. LLC EO-FLR XS1729872736

Ford Motor Credit Co. LLC EO-FLR XS1729872652

Ford Motor Credit Co. LLC EO-Med XS1767930586

Ford Motor Credit Co. LLC EO-Med XS1959498160

FormFactor Inc. US3463751087

Formycon AG DE000A1EWVY8

2020-12-21 17:12:50	3	-	64,0000
2020-12-21 16:23:34	8	64,2000	-
2020-12-21 16:07:59	70	-	63,2000
2020-12-21 15:42:45	40	-	63,2000
2020-12-21 15:36:46	47	63,2000	-
2020-12-21 14:04:00	8	-	63,4000
2020-12-21 13:31:05	155	-	64,0000
2020-12-21 13:19:35	20	-	64,2000
2020-12-21 13:11:12	155	64,4000	-
2020-12-21 12:58:01	100	64,2000	-
2020-12-21 11:30:57	10	63,2000	-
2020-12-21 11:22:02	50	63,0000	-
2020-12-21 10:40:01	80	-	63,2000
2020-12-21 10:23:16	120	63,8000	-
2020-12-21 09:55:03	42	63,8000	-
2020-12-21 09:42:51	60	-	63,6000
2020-12-21 09:17:57	20	63,2000	-
2020-12-21 09:13:50	8	-	62,6000
2020-12-21 08:58:40	20	62,8000	-
2020-12-21 08:57:44	50	62,8000	-
2020-12-21 08:46:18	30	63,0000	-
2020-12-21 08:42:38	50	62,8000	-
2020-12-21 08:22:59	50	62,0000	-
2020-12-21 08:17:59	20	62,4000	-
2020-12-21 08:16:07	20	63,0000	-
2020-12-21 08:13:07	50	63,8000	-
2020-12-21 08:07:02	40	63,6000	-
2020-12-21 07:35:22	40	60,6000	-
2020-12-21 07:30:02	40	-	60,2000
2020-12-21 07:28:12	85	-	60,2000
2020-12-21 07:26:46	40	-	60,2000
2020-12-21 07:06:40	90	61,4000	-

Fortec DE0005774103

2020-12-21 12:08:31	100	17,8000	-
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FORTESCUE METALS GRP LTD AU000000FMG4

Fortinet Inc. US34959E1091

2020-12-21 18:39:49	20	119,9800	-
2020-12-21 16:33:40	6	118,6400	-
2020-12-21 16:27:19	60	118,3400	-

Fortinova Fastigheter AB				SE0014608915
Fortis Inc.				CA3495531079
FORTUM OYJ 19/23 MTN				XS1956028168
FORTUM OYJ 19/26 MTN				XS1956037664
FORTUM OYJ 19/29 MTN				XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N				XS0825855751
Fortum Oyj 4 %				XS0629937409
Forum Energy Technologies Inc.				US34984V2097
Fossil Group Inc.				US34988V1061
2020-12-21 19:09:17	1.074	-		7,5340
2020-12-21 17:36:25	539	7,3980		-
2020-12-21 15:20:15	25	7,6080		-
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 3,875 %				XS0563306314
France Telecom 8,125 %				FR0000471930
Franchise Group Inc.				US35180X1054
Franco-Nevada Corp.				CA3518581051
2020-12-21 10:20:07	40	-		107,9000
Francotyp-Postalia Holding AG				DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC				LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD				LU0109981661

FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP 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 TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415

FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726

Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035

Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236

Franks International N.V. NL0010556684

FRAPORT DE0005773303

2020-12-21 20:16:01	2	46,0400	-
2020-12-21 18:52:23	50	45,6800	-
2020-12-21 18:24:27	120	45,5600	-
2020-12-21 17:51:47	76	-	44,6000
2020-12-21 17:25:36	43	45,7800	-
2020-12-21 17:20:20	200	-	45,6800
2020-12-21 17:14:45	25	-	45,6400
2020-12-21 16:59:17	44	45,8000	-
2020-12-21 16:51:13	53	45,5400	-
2020-12-21 16:47:01	90	45,5400	-
2020-12-21 16:39:20	238	45,5000	-
2020-12-21 14:51:07	5	-	45,3400
2020-12-21 14:45:29	40	-	45,1400
2020-12-21 14:40:52	200	-	45,2800
2020-12-21 13:34:17	25	44,8400	-
2020-12-21 13:12:24	200	44,9000	-
2020-12-21 13:04:39	11	45,2200	-
2020-12-21 12:48:45	44	45,5400	-
2020-12-21 11:59:24	20	-	45,7800

2020-12-21 11:56:10	40	-	45,7800
2020-12-21 11:40:26	400	45,9000	-
2020-12-21 11:39:17	200	-	45,8000
2020-12-21 11:37:29	11	45,7600	-
2020-12-21 11:02:17	25	44,6800	-
2020-12-21 10:53:29	30	-	44,5400
2020-12-21 10:52:08	200	-	44,6400
2020-12-21 10:26:51	44	44,5200	-
2020-12-21 10:19:00	33	44,7600	-
2020-12-21 09:31:24	200	45,2800	-
2020-12-21 09:19:34	50	45,2200	-
2020-12-21 08:49:50	100	45,7400	-
2020-12-21 08:37:54	225	-	45,5800
2020-12-21 08:28:56	225	-	44,8600
2020-12-21 08:20:08	50	44,1800	-
2020-12-21 08:10:09	200	44,6200	-
2020-12-21 08:10:09	80	-	44,5800
2020-12-21 08:10:09	15	-	44,5800
2020-12-21 08:10:09	100	44,6200	-
2020-12-21 07:32:51	5	45,7000	-
2020-12-21 07:06:43	49	-	44,5000
2020-12-21 07:03:18	15	-	45,0600

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2020-12-21 16:02:16	1.412	-	0,3440
2020-12-21 14:40:15	7.100	0,3540	-
2020-12-21 08:37:20	200	0,3560	-
2020-12-21 07:39:47	30	-	0,3500
2020-12-21 07:11:37	30	0,3580	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2020-12-21 20:51:49	50	20,3300	-
2020-12-21 08:24:48	100	-	20,0600

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

2020-12-21 20:50:23	100	-	37,2400
2020-12-21 20:49:34	25	-	37,1600
2020-12-21 19:05:56	80	37,2800	-
2020-12-21 18:34:44	7	-	37,0300
2020-12-21 18:18:40	16	37,0200	-
2020-12-21 18:04:21	270	-	37,0200
2020-12-21 17:45:20	50	-	37,0500
2020-12-21 17:43:53	3	-	37,0400
2020-12-21 16:38:57	60	37,1300	-
2020-12-21 16:26:18	150	36,7400	-
2020-12-21 16:24:37	100	36,6900	-
2020-12-21 16:24:09	130	36,6800	-
2020-12-21 16:21:13	200	-	36,7000
2020-12-21 16:17:27	200	36,6400	-
2020-12-21 16:03:40	4	-	36,8600
2020-12-21 15:50:27	8	36,8100	-
2020-12-21 15:41:34	50	36,7100	-
2020-12-21 15:34:33	10	36,7000	-
2020-12-21 15:33:31	17	36,7000	-
2020-12-21 15:29:09	15	36,6500	-
2020-12-21 15:25:42	100	36,6300	-
2020-12-21 15:00:40	20	36,5900	-
2020-12-21 14:55:36	60	36,7000	-
2020-12-21 14:48:00	100	36,7400	-
2020-12-21 14:43:00	25	36,7300	-
2020-12-21 14:42:55	100	36,7300	-
2020-12-21 14:29:14	100	36,8200	-
2020-12-21 14:24:40	29	36,8500	-
2020-12-21 14:19:09	90	-	36,9200
2020-12-21 14:12:06	90	36,9000	-
2020-12-21 14:11:00	20	36,8900	-
2020-12-21 14:03:49	100	36,8400	-
2020-12-21 13:53:11	100	36,7500	-
2020-12-21 13:51:52	65	36,7700	-
2020-12-21 13:22:36	600	36,7600	-
2020-12-21 13:20:29	62	-	36,6900
2020-12-21 13:18:35	100	36,6400	-
2020-12-21 13:17:48	35	36,6400	-
2020-12-21 13:05:02	25	-	36,6600
2020-12-21 13:04:59	10	-	36,6600
2020-12-21 13:04:25	15	-	36,6700
2020-12-21 13:03:59	15	36,6600	-
2020-12-21 13:03:19	15	36,7100	-
2020-12-21 13:00:22	250	36,7200	-
2020-12-21 12:58:17	270	36,8200	-
2020-12-21 12:52:27	85	36,8900	-
2020-12-21 12:46:53	70	-	36,8200
2020-12-21 12:29:26	10	-	36,9100
2020-12-21 12:05:48	200	37,0400	-
2020-12-21 11:47:12	42	36,9100	-
2020-12-21 11:40:49	100	36,9200	-
2020-12-21 11:39:43	85	-	36,9800
2020-12-21 11:38:36	15	36,9800	-
2020-12-21 11:37:54	100	36,9800	-
2020-12-21 11:26:14	85	36,8000	-
2020-12-21 11:16:47	20	36,6400	-
2020-12-21 11:07:08	300	36,6500	-
2020-12-21 11:05:58	100	36,6400	-
2020-12-21 11:00:39	150	-	36,5900
2020-12-21 10:50:39	125	36,6400	-
2020-12-21 10:38:10	16	-	36,6000
2020-12-21 10:37:54	500	36,6200	-
2020-12-21 10:33:10	14	36,4500	-
2020-12-21 10:30:07	50	-	36,5000
2020-12-21 10:24:09	150	36,8000	-
2020-12-21 10:23:31	200	36,8200	-
2020-12-21 10:22:09	200	36,8800	-
2020-12-21 10:02:20	1.000	-	37,0500
2020-12-21 10:00:57	1.250	37,0500	-
2020-12-21 09:57:36	1.000	-	37,0900
2020-12-21 09:55:49	27	37,0800	-
2020-12-21 09:54:34	1.000	37,0800	-
2020-12-21 09:47:54	1.000	37,0900	-

2020-12-21 09:41:52	800	37,3400	-
2020-12-21 09:04:37	150	-	37,3800
2020-12-21 08:56:24	1.350	37,4600	-
2020-12-21 08:54:35	100	37,4600	-
2020-12-21 08:39:32	350	37,6300	-
2020-12-21 08:32:12	45	37,4000	-
2020-12-21 08:31:02	150	-	37,3800
2020-12-21 08:19:43	1.000	-	37,5100
2020-12-21 08:19:19	1.000	37,5000	-
2020-12-21 07:49:06	350	-	37,8200
2020-12-21 07:41:44	100	-	37,8500
2020-12-21 07:24:51	90	-	37,8200
2020-12-21 07:05:07	70	-	38,0000
2020-12-21 07:03:09	35	38,3000	-
2020-12-21 07:03:09	85	38,3000	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373164
2020-12-21 08:11:53	5.000	-	100,7630
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373834
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2020-12-21 18:07:39	50	67,9000	-
2020-12-21 15:12:21	22	-	67,2400
2020-12-21 15:05:36	22	66,9800	-
2020-12-21 14:41:33	50	67,5400	-
2020-12-21 14:18:31	50	-	67,7200
2020-12-21 14:06:19	50	67,7200	-
2020-12-21 12:47:24	50	-	67,8200
2020-12-21 12:34:47	30	67,7800	-
2020-12-21 12:31:39	50	67,7600	-
2020-12-21 11:39:53	42	-	67,6200
2020-12-21 11:34:02	30	-	67,5800
2020-12-21 09:46:33	50	68,0000	-
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
FRESENIUS SE MTN 20/33			XS2237447961
FRIGOGL.FIN. 20/25 REGS			XS2114234714
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontline Ltd.			BMG3682E1921
2020-12-21 19:40:09	1.000	-	5,1800
2020-12-21 19:39:11	1.000	-	5,1950
2020-12-21 17:29:44	1.000	-	5,1150
FROSTA AG			DE0006069008
2020-12-21 19:52:14	20	74,6000	-

2020-12-21 17:31:34	20	74,0000	-
2020-12-21 12:50:26	40	74,0000	-
2020-12-21 11:08:59	10	-	73,2000
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
2020-12-21 07:21:52	140	-	36,8000
Fuelcell Energy Inc.			US35952H6018
2020-12-21 18:44:05	1.000	-	7,5010
2020-12-21 17:07:31	80	7,5360	-
2020-12-21 12:02:48	1.500	-	7,3790
2020-12-21 11:24:56	1.000	7,3290	-
2020-12-21 10:41:51	1.000	7,1850	-
2020-12-21 10:27:47	90	-	7,1010
2020-12-21 10:27:39	75	-	7,1210
2020-12-21 10:27:35	2.500	-	6,9790
2020-12-21 10:12:07	197	7,5490	-
2020-12-21 09:47:06	800	7,7990	-
2020-12-21 09:43:39	100	7,8190	-
2020-12-21 08:34:18	1.000	7,8000	-
2020-12-21 08:32:02	1.000	7,8000	-
2020-12-21 08:11:25	250	-	7,7000
2020-12-21 08:00:11	100	7,7390	-
2020-12-21 07:58:26	1.000	-	7,6000
2020-12-21 07:43:15	2.000	7,8360	-
2020-12-21 07:00:10	100	7,7000	-
2020-12-21 07:00:10	500	7,7000	-
2020-12-21 07:00:10	500	7,7000	-
2020-12-21 07:00:10	1.000	7,7000	-
2020-12-21 07:00:10	300	-	7,5000
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
FUGRO NV CVA NAM.			NL00150004A7
Fujifilm Holdings Corp.			JP3814000000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Fury Gold Mines Ltd.			CA36117T1003
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446

G&W - ORDO STIFTUNGSFONDS				DE0009765289
G-III Apparel Group Ltd.				US36237H1014
G.FISCHER 20/30				CH0536893230
G4S INTERN.FIN. 16/23 MTN				XS1515216650
G4S PLC				GB00B01FLG62
G8 Education Ltd.				AU000000GEM7
Galaxy Entertainment Group Ltd				HK0027032686
Galenica Sante AG				CH0360674466
Galiano Gold Inc.				CA36352H1001
GALP ENERGIA 20/26 MTN				PTGALCOM0013
Galp Energia SGPS S.A.				PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-				PTGALJOE0008
GAM Holding AG				CH0102659627
GAM Multistock - Luxury Brands E				LU0329429897
GAM Multistock - Swiss Equity				LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208
GAM STAR-EURO EQ-ORD USD ACC				IE0005616481
GAMAX FUNDS-JUNIOR-A				LU0073103748
Gamesa				ES0143416115
2020-12-21 11:12:59	99	-		29,3600
Gaming & Leisure Properties				US36467J1088
GANADO-SPIRIT INVEST-A				LU0326961637
GANFENG LITHIUM H HD1				CNE1000031W9
2020-12-21 11:12:58	600	-		9,2600
2020-12-21 09:21:06	600	-		9,2600
2020-12-21 09:10:10	600	9,4100		-
Gannett Co. Inc.-New-				US36472T1097
GAP INC 20/23 REGS				USU36547AC86
GAP INC 20/25 REGS				USU36547AD69
Gap Inc.				US3647601083

Gapwaves AB SE0009155518

GARF.HOLD.3 20/25 REGS XS2250155467

GARF.HOLD.3 20/25 REGS XS2250153769

GARF.HOLD.3 20/26 FLR XS2250154494

Garmin Ltd. CH0114405324

GARRETT LX I 18/26 REGS XS1884811594

GAS IRELAND 19/24 XS2088659789

GAS NAT FENOSA F 12/29/49 XS1224710399

GAS NATURAL FENOSA FINANCE BV 3, XS0981438582

GAS NATURAL FENOSA FINANCE BV EO XS1041934800

Gas Natural Fenosa Finance BV EO XS1718393439

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

Gateway Real Estate AG DE000A0JJTG7

GAZ CAPITAL 16/21 MTN CH0346828400

GAZ FINANCE 20/27 MTN XS2196334671

GAZ FINANCE 20/UND. FLR XS2243631095

Gazprom Neft PJSC US36829G1076

2020-12-21 16:25:53	420	-	17,1200
2020-12-21 15:23:03	500	-	17,1200

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 US3682872078

2020-12-21 19:01:02	1.000	4,4670	-
2020-12-21 18:48:10	460	4,4300	-
2020-12-21 18:47:11	50	4,4330	-
2020-12-21 18:42:22	3.000	4,4230	-
2020-12-21 18:41:25	180	4,4230	-
2020-12-21 16:07:37	1.300	-	4,4000
2020-12-21 14:53:48	100	4,4160	-
2020-12-21 14:51:05	250	4,4080	-
2020-12-21 14:31:03	2.950	4,3920	-
2020-12-21 14:19:02	2.150	-	4,3970
2020-12-21 14:16:34	1.200	4,3950	-
2020-12-21 13:57:08	300	4,3670	-
2020-12-21 13:53:08	100	4,3700	-
2020-12-21 13:33:24	160	4,3860	-
2020-12-21 13:31:40	200	4,3890	-
2020-12-21 13:04:44	300	4,3930	-
2020-12-21 11:57:53	4.000	-	4,3960
2020-12-21 11:44:10	100	4,4080	-
2020-12-21 11:36:56	120	4,4060	-
2020-12-21 11:33:25	200	4,3970	-
2020-12-21 11:05:22	200	-	4,3750
2020-12-21 11:01:18	500	-	4,3780
2020-12-21 10:17:09	60	-	4,3770
2020-12-21 10:05:23	500	-	4,3750
2020-12-21 10:00:33	210	-	4,3900
2020-12-21 09:54:35	100	-	4,4040

2020-12-21 09:54:15	595	-	4,4040
2020-12-21 09:41:03	200	-	4,4230
2020-12-21 09:19:46	500	4,4890	-
2020-12-21 09:19:45	500	4,4890	-
2020-12-21 09:18:45	500	4,4980	-
2020-12-21 09:17:01	100	4,5110	-
2020-12-21 09:14:36	1.000	-	4,5130
2020-12-21 09:12:43	1.000	4,5200	-
2020-12-21 08:41:46	12.000	-	4,4970
2020-12-21 08:25:31	6.000	-	4,4880
2020-12-21 07:29:14	1.000	-	4,5110
2020-12-21 07:16:26	103	-	4,5350

Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GDF SUEZ 03/13/26	FR0012602761
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.EURO.FUND.13/23MTN	XS0874840845
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83
GE CAP.FUND. 20/32 REGS	USU3701NAC66
GE CAP.INTL FDG 16/35MTN	US36164QNA21
GE Capital European Funding	XS0350890470
GE Capital European Funding	XS0288429532
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995
GEBERIT 20/22	CH0539032885
Geberit AG	CH0030170408
GECCI INVEST ANL.20/25	DE000A3E46C5

GECINA 19/34 MTN				FR0013422227
Gecina S.A. EO-Med.-Term Nts 201				FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20				FR0013205069
Geely Automobile Holdings Ltd.				KYG3777B1032
2020-12-21 09:50:01	4.000	-		2,4215
2020-12-21 09:47:51	1.000	2,4495		-
2020-12-21 07:32:15	350	2,4890		-
GEK TERNA S.A.				GRS145003000
GEN ELECTRIC CO 05/26/23				XS1238901166
GEN ELECTRIC CO 05/28/27				XS1238902057
GEN MTRS 20/23				US37045VAW00
GEN MTRS 20/27				US37045VAU44
Generac Holdings Inc.				US3687361044
GENERAL ELEC.04/24FLR MTN				US36962GL367
GENERAL ELECT. 02/31 MTN				XS0154681737
GENERAL ELECT. 03/40 MTN				XS0182703743
GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 07/22 MTN				XS0319509294
GENERAL ELECT. 08/38 MTN				US36962G3P70
GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 FLR				US36966TJA16
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542826
General Electric Co. EO-Notes				XS1612542669
GENERAL ELECTRIC14/24 MTN				US36962G7K48

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-12-21 15:23:27	30	47,8800	-
2020-12-21 14:54:37	25	48,1000	-
2020-12-21 09:58:54	100	-	48,4600
2020-12-21 07:11:30	71	-	48,7500

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2020-12-21 20:14:38	1.100	-	33,6450
2020-12-21 20:13:57	1.100	-	33,5750
2020-12-21 20:10:58	1.100	-	33,5450
2020-12-21 18:02:07	34	33,7350	-
2020-12-21 14:13:49	31	33,0550	-
2020-12-21 07:43:31	200	-	33,6200
2020-12-21 07:41:47	200	-	33,6050
2020-12-21 07:39:34	200	-	33,5900
2020-12-21 07:39:00	200	-	33,5800
2020-12-21 07:30:50	200	-	33,6200
2020-12-21 07:25:01	200	-	33,6350
2020-12-21 07:22:45	200	-	33,6400
2020-12-21 07:19:10	200	-	33,6300

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
2020-12-21 10:48:57	10	-	326,7000
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2020-12-21 07:49:37	60	-	10,4000
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Postal Pensions Sec.PLC 3			XS0222474339
Geron Corp.Del.			US3741631036
2020-12-21 11:20:30	2.000	-	1,3510
Gerresheimer AG			DE000A0LD6E6
2020-12-21 17:57:46	50	89,0000	-
2020-12-21 16:20:48	50	88,7000	-
2020-12-21 16:10:05	575	-	88,6500
2020-12-21 14:45:26	35	89,0500	-
2020-12-21 13:30:53	50	89,1500	-
2020-12-21 11:57:41	20	-	89,0500
2020-12-21 11:30:36	9	89,6500	-

2020-12-21 11:18:46	108	89,7000	-
2020-12-21 08:09:20	20	-	89,9500
2020-12-21 08:02:58	50	90,7000	-
2020-12-21 07:03:09	1	91,7500	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2020-12-21 18:38:50	200	2,4590	-
2020-12-21 15:27:22	1.630	-	2,2040
2020-12-21 09:02:07	1.000	2,0100	-
GFT Technologies SE			DE0005800601
2020-12-21 12:38:57	150	11,6400	-
2020-12-21 12:09:05	280	-	11,6000
2020-12-21 09:25:51	200	-	11,6000
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2020-12-21 12:54:32	2.000	0,3020	-
GigCapital 2 Inc.			US3750361004
GILEAD SCIEN 20/23			US375558BW29
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
GIVAUDAN SA 20/28			CH0572327036
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515

GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-12-21 18:37:46	155	14,9780	-
2020-12-21 18:09:30	40	14,9880	-
2020-12-21 15:31:55	70	14,7760	-
2020-12-21 15:13:24	60	14,7680	-
2020-12-21 14:43:20	100	14,7440	-
2020-12-21 10:18:58	250	14,9380	-
2020-12-21 08:59:41	372	-	15,0020
2020-12-21 08:09:49	70	15,0740	-
2020-12-21 08:08:12	100	15,0780	-
2020-12-21 07:18:04	229	-	15,2220
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1110430193

Glencore Finance [Europe] Ltd. E				XS1050842423
Glencore Finance [Europe] Ltd. E				XS1202849086
Glencore Finance [Europe] Ltd. E				XS1489184900
Global Dominion Access S.A.				ES0105130001
Global Fashion Group S.A.				LU2010095458
2020-12-21 07:11:07	130	-		8,8800
GLOBAL PAYM. 19/49				US37940XAC65
Global Payments Inc.				US37940X1028
2020-12-21 14:57:22	10	169,4600		-
GLOBALW. REI 20/26 MTN				XS2208868914
Globe Life Inc.				US37959E1029
GLU Mobile Inc.				US3798901068
GlycoMimetics Inc.				US38000Q1022
GM FIN.CAN. 19/23				CA37045YAE47
GM FINANCIAL 16/21				US37045XBM74
GM FINANCIAL 16/23				US37045XBK19
GM FINANCIAL 16/26				US37045XBQ88
GM FINANCIAL 17/21MTN FLR				XS1609252645
GM FINANCIAL 17/22				US37045XBS45
GM FINANCIAL 17/22				US37045XBY13
GM FINANCIAL 17/22 FLR				US37045XBX30
GM FINANCIAL 17/24				US37045XCD66
GM FINANCIAL 17/24				US37045XBW56
GM FINANCIAL 18/21				US37045XCJ37
GM FINANCIAL 18/23				US37045XCF15
GM FINANCIAL 18/28				US37045XCG97
GM FINANCIAL 19/23				AU3CB0261006
GM FINANCIAL 19/24				US37045XCR52
GM FINANCIAL 19/29				US37045XCS36
GM FINANCIAL 20/23				US37045XCZ78

GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/27			US37045XDA19
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2027			US37045XBT28
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
2020-12-21 17:42:54	500	7,8480	-
2020-12-21 17:10:37	700	7,8500	-
2020-12-21 10:38:56	250	-	7,8180
Gold Fields Ltd. ADR			US38059T1060
2020-12-21 08:25:30	230	8,1000	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-12-21 17:35:56	35	-	147,8500
2020-12-21 08:24:13	3	149,9800	-

2020-12-21 08:17:49	1	150,0400	-
2020-12-21 08:17:01	58	149,9900	-
2020-12-21 08:15:52	3	149,9000	-
2020-12-21 08:15:15	15	149,9800	-
2020-12-21 08:12:40	5	150,1000	-
2020-12-21 08:12:32	2	150,1200	-

Gold/Unze		DE000A0KRJ51
GOLDACHS BDC 20/26		US38147UAD90
Golden Star Resources Ltd.		CA38119T8077
GOLDM.S.GRP 06/21		XS0270349003
GOLDM.S.GRP 14/26 MTN		XS1023626671
GOLDM.S.GRP 15/22 FLR MTN		XS1173867323
GOLDM.S.GRP 17/24 MTN H		CH0379268672
GOLDM.S.GRP 18/24 MTN		XS1610693290
GOLDM.S.GRP 18/29 MTN		XS1859424902
GOLDM.S.GRP 20/23 FLR		US38141G XK56
GOLDM.S.GRP 20/23 FLR		US38141G XL30
GOLDM.S.GRP 20/25		US38141G XJ83
GOLDM.S.GRP 20/25 MTN		XS2149207354
GOLDM.S.GRP 20/30		US38141G XG45
GOLDM.S.GRP 20/30		US38141G XH28
GOLDM.S.GRP 20/30 MTN		XS2107332640
GOLDM.S.GRP 2024 MTN		US38141E C238
GOLDMAN S.GRP 17/22 FLR		XS1577427526
GOLDMAN S.GRP 2023FLR MTN		US38141E B818
GOLDMAN SACHS 16/21 FLR		US38141G VW13
GOLDMAN SACHS 16/21 FLR		US38143U 8G98
GOLDMAN SACHS 16/27 FLR		US38141G VX95
GOLDMAN SACHS 17/22 FLR		US38148Y AB48
GOLDMAN SACHS 17/22 FLR		US38148Y AC21
GOLDMAN SACHS 17/23 FLR		US38141G WN05

GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
2020-12-21 17:27:15	5.000	107,8000	-
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
Goldman Sachs Group Inc., The EO			XS1796209010
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39

GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
2020-12-21 14:46:50	500	1,9100	-
2020-12-21 08:08:06	1.000	-	1,9040
GoldMoney Inc.			CA38149A1093
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2020-12-21 11:07:27	340	-	6,1620
2020-12-21 09:04:32	150	-	7,2630
2020-12-21 07:55:46	869	-	7,1990
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
GR.CTY PROP. 20/UND. FLR			XS2271225281
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2020-12-21 09:53:52	250	-	21,0000
2020-12-21 09:03:51	75	-	20,4000
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
2020-12-21 15:28:42	5.000	0,2787	-
GRAUBUENDEN 15-27			CH0303196148

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

2020-12-21 20:15:40	1.600	-	0,7075
2020-12-21 15:50:35	450	0,7435	-

Great Portland Estates PLC **GB00BF5H9P87**

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

2020-12-21 20:37:29	235	2,2200	-
2020-12-21 19:52:59	50	-	2,0500
2020-12-21 19:25:00	155	2,2200	-
2020-12-21 16:42:09	60	2,1600	-
2020-12-21 09:40:18	41	-	2,1140

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

2020-12-21 10:33:59	300	-	9,9450
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Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2020-12-21 18:19:26	60	-	38,0200
2020-12-21 15:21:55	250	-	37,5200
2020-12-21 14:53:01	250	37,8400	-
2020-12-21 12:29:38	30	-	37,6200
2020-12-21 12:22:33	60	37,7800	-
2020-12-21 12:13:56	214	-	37,6200
2020-12-21 11:54:00	15	37,4400	-
2020-12-21 11:33:08	214	37,5400	-
2020-12-21 11:15:20	30	37,3200	-
2020-12-21 10:57:22	150	-	36,7200
2020-12-21 10:23:05	100	-	37,1600
2020-12-21 10:18:32	1.000	37,1400	-
2020-12-21 09:56:18	200	-	37,5000
2020-12-21 09:41:11	100	37,7800	-
2020-12-21 09:21:02	250	38,0200	-
2020-12-21 09:19:23	250	38,0200	-
2020-12-21 08:34:41	110	38,2000	-
2020-12-21 07:00:12	13	-	39,2800

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN				XS2078696866
GRENKE FIN. 20/25 MTN				XS2155486942
GRENKE FINANCE PLC				XS1910851242
Grenke Finance PLC EO-Medium-Ter				XS1799162588
Grenke Finance PLC EO-Medium-Ter				XS1527138272
Grenke Finance PLC EO-Medium-Ter				XS1377248635
GRIECHENLAND 17-22				GR0114029540
GRIECHENLAND 19/29				GR0124035693
GRIECHENLAND 20/27				GR0118020685
GRIECHENLAND 20/35				GR0128016731
Grieg Seafood ASA				NO0010365521
2020-12-21 13:09:37	935	-		7,2000
2020-12-21 10:36:12	935	7,0950		-
2020-12-21 08:37:32	40	7,2600		-
2020-12-21 08:01:22	1.340	-		7,1900
GRIFOLS SA 19/25 REGS				XS2076836555
GRIFOLS SA 19/27 REGS				XS2077646391
GROSS+PART IHS 20/25				DE000A254N04
GROSSBRIT. 19/29				GB00BJMHB534
GROSSBRIT. 19/54				GB00BJLR0J16
GROSSBRIT. 20/23				GB00BL68HG94
GROSSBRIT. 20/24				GB00BMGR2791
GROSSBRIT. 20/26				GB00BL68HJ26
GROSSBRIT. 20/30				GB00BL68HH02
GROSSBRIT. 20/31				GB00BMGR2809
GROSSBRIT. 20/35				GB00BMGR2916
GROUPAMA AS. 19/29				FR0013447125
GROUPAMA ASSUR.MUT.18/28				FR0013365640
Groupama Assurances Mutuelles EO				FR0011896513
Groupe Bruxelles Lambert S.A. GB				BE0003797140
Groupe Euromedis S.A.				FR0000075343

Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
GRU.ANTOLIN IR. 17/24				XS1598243142
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
GS EMRG MARKET EQTY-BASE				LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Techedu Inc.-ADR-				US36257Y1091
GTT Communications Inc.				US3623931009
Guangzhou Automobile Group Co.				CNE100000Q35
2020-12-21 10:36:37	400		0,8866	-
Guangzhou R&F Properties Co. Ltd				CNE100000569
Guardant Health Inc.				US40131M1099
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722
GUNMA BANK LTD., THE				JP3276400003
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209
GW Pharmaceuticals PLC				US36197T1034
GWP-FONDS FT				DE0008478199

H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
2020-12-21 15:37:24	300	6,3000	-
HAIN CELESTIAL GROUP INC.			US4052171000
2020-12-21 19:27:36	40	31,5050	-
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2020-12-21 07:10:46	150	-	15,7300
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2020-12-21 15:38:45	1.000	-	8,8770
2020-12-21 10:08:58	1.500	-	8,8250
2020-12-21 09:34:35	500	-	8,8880
2020-12-21 08:48:41	560	8,8900	-
2020-12-21 08:44:27	240	8,8930	-
2020-12-21 08:44:06	240	-	8,8780
2020-12-21 08:32:37	1.000	8,8700	-
2020-12-21 08:25:49	1.000	8,8560	-
2020-12-21 08:22:53	1.000	8,8630	-
2020-12-21 08:05:39	1	8,8340	-
2020-12-21 07:29:58	1	8,9180	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH4SF5

Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7

Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6

Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2

Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9

Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X			DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2020-12-21 15:20:33	10.000	0,2454	-
2020-12-21 13:47:27	5.000	0,2432	-
2020-12-21 11:35:45	2.000	0,2524	-
HAMMERSON PLC 98/28			XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf Emerging Markets Internet			IE00BFYN8Y92
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848

HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2020-12-21 14:31:08	50	-	129,2000
2020-12-21 12:38:17	7	-	129,3000
2020-12-21 12:08:17	40	129,5000	-
2020-12-21 11:30:28	10	128,9000	-
2020-12-21 10:24:13	150	128,5000	-
2020-12-21 08:04:30	10	-	130,0000
2020-12-21 08:04:24	10	-	129,8000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2020-12-21 18:51:36	25	84,5000	-
2020-12-21 15:51:27	20	-	83,5000
2020-12-21 14:31:20	7	83,0000	-
2020-12-21 13:52:52	100	-	82,5000
2020-12-21 12:31:25	29	83,4000	-
2020-12-21 12:09:10	10	-	83,2000
2020-12-21 11:23:38	20	-	83,1000
2020-12-21 11:06:22	105	-	82,7000
2020-12-21 10:03:32	100	-	85,0000
2020-12-21 10:02:52	50	-	85,1000
2020-12-21 08:59:17	25	-	86,5000
2020-12-21 08:23:09	50	-	87,0000
2020-12-21 07:50:10	60	82,0000	-
2020-12-21 07:03:18	25	84,9000	-
2020-12-21 07:03:18	36	84,9000	-
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322

Hargreaves Lansdown PLC				GB00B1VZ0M25
2020-12-21 07:39:12	310	-		16,2400
HARLEY DAV.F 19/24				XS2075185228
HARLEY DAV.F 20/23				XS2154335363
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2020-12-21 12:10:52	2.700	-		3,9800
2020-12-21 10:46:29	2.800	-		3,9400
2020-12-21 10:17:02	2.500	-		3,9600
2020-12-21 09:18:28	1.500	3,9400		-
2020-12-21 07:02:42	1.500	3,9400		-
HARTE GOLD CORP.				CA4161901067
2020-12-21 15:45:14	15.000	-		0,0660
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
Hawesko Holding AG				DE0006042708
2020-12-21 10:32:47	150	-		44,9000
Hays PLC				GB0004161021
HAZINE MU.VARL 17/23 REGS				XS1586385178
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HCA 20/30				US404119CA57
HCOB IS 20/21				DE000HCB0AW0
HCOB IS 20/23				DE000HCB0AY6
HDFC Bank Ltd. ADR				US40415F1012
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEATHR.FUND. 19/26 MTN				CH0467182413
HEATHR.FUND. 20/27 FLRMTN				XS2242979719
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2020-12-21 16:05:57	84	5,1140		-

Heidelberg Pharma AG			DE000A11QVVO
2020-12-21 12:40:03	500	6,8400	-
2020-12-21 12:34:52	1.500	6,8400	-
2020-12-21 12:23:25	500	-	6,6800
2020-12-21 09:24:59	500	7,0800	-
2020-12-21 08:12:49	120	7,1000	-
2020-12-21 08:08:45	30	-	6,9000
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2020-12-21 19:29:58	3.000	-	0,7545
2020-12-21 13:30:43	1.500	0,7480	-
2020-12-21 13:25:50	2.000	-	0,7445
2020-12-21 11:17:18	385	-	0,7410
2020-12-21 10:24:29	135	-	0,7330
2020-12-21 08:16:40	4.000	-	0,7495
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005

Hellenic Petroleum S.A.**GRS298343005****Hellenic Telecommunications****GRS260333000****HelloFresh SE****DE000A161408**

2020-12-21 20:37:54	160	-	62,6000
2020-12-21 20:13:37	20	-	62,6000
2020-12-21 18:35:50	156	-	62,6000
2020-12-21 18:32:34	160	-	62,6000
2020-12-21 17:45:37	9	-	62,6000
2020-12-21 17:23:54	1	-	62,6000
2020-12-21 16:42:53	160	62,3000	-
2020-12-21 16:38:39	9	-	62,0500
2020-12-21 15:47:02	100	-	61,5000
2020-12-21 14:47:11	80	60,9000	-
2020-12-21 14:09:53	23	-	60,9000
2020-12-21 13:37:04	25	61,0500	-
2020-12-21 12:02:24	8	-	60,9000
2020-12-21 12:00:30	100	61,4000	-
2020-12-21 11:58:50	30	-	61,4000
2020-12-21 11:32:43	1	-	62,0000
2020-12-21 11:08:39	10	-	62,5500
2020-12-21 10:32:52	100	-	62,1500
2020-12-21 10:26:27	300	62,4500	-
2020-12-21 09:20:47	10	62,0500	-
2020-12-21 08:27:43	25	-	62,3000
2020-12-21 07:37:59	160	62,7500	-
2020-12-21 07:21:23	60	-	62,8000
2020-12-21 07:00:05	28	63,7500	-
2020-12-21 07:00:05	50	63,7500	-

HELMA Eigenheimbau AG**DE000A0EQ578**

2020-12-21 07:29:58	150	40,1000	-
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Helmerich & Payne Inc.**US4234521015****HELVETIA EUR 20/41 FLR****XS2197076651****HELVETIA VER 20/UND.FLR****CH0579132959****HELVETIA VERS. 20/UND.FLR****CH0521617305****HEMSOE FASTIGHETS AB EO-MEDIUM-T****XS1488494987****HENKEL 16/22 MTN LS****XS1488419935****HENKEL 19/26 MTN LS****XS2057835808****HENKEL 20/23 MTN SF****CH0541537996****Henkel AG & Co. KGaA****DE0006048408**

2020-12-21 12:24:47	24	78,1500	-
2020-12-21 11:04:34	100	77,8000	-
2020-12-21 10:25:32	40	77,9000	-
2020-12-21 07:00:05	13	-	78,9500

HENKEL AG & CO. KGAA MEDIUM TERM**XS1488418960****Henry Schein Inc.****US8064071025****Hensoldt AG****DE000HAG0005**

2020-12-21 18:07:01	10	13,9300	-
2020-12-21 16:51:08	99	-	13,9200
2020-12-21 16:47:41	12	-	13,9100

2020-12-21 16:16:21	475	-	13,7800
2020-12-21 13:23:04	400	13,6800	-
2020-12-21 13:17:29	740	13,6800	-
2020-12-21 10:27:06	90	13,5400	-
2020-12-21 10:23:16	200	-	13,7100
2020-12-21 09:39:00	21	14,0500	-
2020-12-21 09:22:31	200	-	14,0100
2020-12-21 08:29:27	80	13,7200	-
2020-12-21 08:22:34	100	-	13,5000
2020-12-21 08:09:56	1	-	13,8000
2020-12-21 08:08:31	2	-	13,8000
2020-12-21 07:33:35	60	-	13,7000
2020-12-21 07:28:37	470	-	13,6700
2020-12-21 07:20:03	300	13,6200	-

HEPION PHARMACEUT. DL-,01

US4268971045

2020-12-21 10:41:52	800	-	1,5500
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Hera S.p.A.

IT0001250932

Herc Holdings Inc.

US42704L1044

Hermes International S.A.

FR0000052292

HERSHEY CO. 19/49

US427866BB38

HERTH CORP 19/26 REGS

USU42804AU56

Hertha BSC GmbH & Co. KGaA Inh.S

SE0011337054

HERTZ CORP 19/28 REGS

USU42804AV30

HERTZ CORP. 2022

US428040CN71

Hertz Holdings Netherlands EO-No

XS1790929217

HERTZ HOLDS NL 16/21 REGS

XS1492665770

Hess Corp.

US42809H1077

HESSEN SCHA.14/24

DE000A1RQB11

HESSEN SCHA.15/23

DE000A1RQCJ3

HESSEN SCHA.16/26

DE000A1RQCY2

HESSEN SCHA.16/36

DE000A1RQC02

HESSEN SCHA.20/24

DE000A1RQD19

HESSEN SCHA.20/30

DE000A1RQD01

HESSEN, LAND SCHATZANW. S.1505 V

DE000A1RQCG9

HEW.PACK.E. 19/21 FLR

US42824CBD02

HEW.PACK.E. 19/23

US42824CBE84

HEW.PACK.E. 20/23

US42824CBG33

HEW.PACK.E. 20/24

US42824CBJ71

HEW.PACK.E. 20/24

US42824CBF59

Hewlett Packard Enterprise Co.

US42824C1099

Hexagon AB

SE0000103699

Hexagon Composites ASA

NO0003067902

2020-12-21 20:49:01	110	4,6760	-
2020-12-21 14:38:08	500	4,5840	-
2020-12-21 13:54:17	200	4,6100	-
2020-12-21 12:27:39	620	-	4,5660
2020-12-21 11:17:50	300	4,4900	-
2020-12-21 10:27:43	780	-	4,4000
2020-12-21 10:04:57	330	4,4440	-
2020-12-21 09:39:14	1.150	-	4,5100

Hexagon Purus AS

NO0010904923

2020-12-21 20:33:03	70	4,0000	-
2020-12-21 20:21:48	120	4,0000	-
2020-12-21 20:13:35	50	4,0000	-
2020-12-21 19:40:07	370	4,0090	-
2020-12-21 19:01:40	70	4,0030	-
2020-12-21 18:53:55	22	-	3,7330
2020-12-21 18:52:52	300	4,0035	-
2020-12-21 17:13:43	460	3,8380	-
2020-12-21 17:06:05	500	3,8390	-
2020-12-21 17:05:16	330	3,8410	-
2020-12-21 16:59:11	125	3,8380	-
2020-12-21 16:47:55	204	3,8375	-
2020-12-21 16:45:59	50	3,8385	-
2020-12-21 16:38:10	650	3,8375	-
2020-12-21 16:21:34	250	3,8445	-
2020-12-21 16:08:03	949	3,8420	-
2020-12-21 15:59:53	100	3,8440	-
2020-12-21 15:58:18	112	-	3,7335
2020-12-21 15:56:14	50	3,8440	-
2020-12-21 15:40:15	355	3,8425	-
2020-12-21 15:31:15	87	3,8450	-
2020-12-21 15:22:22	50	3,8410	-
2020-12-21 15:08:11	850	-	3,8000
2020-12-21 14:51:05	150	-	3,8000
2020-12-21 14:04:24	500	3,8250	-
2020-12-21 13:02:12	300	3,8300	-
2020-12-21 12:41:24	500	3,7905	-
2020-12-21 11:33:39	100	3,7870	-
2020-12-21 11:20:57	400	3,8400	-
2020-12-21 11:17:35	19	-	3,6600
2020-12-21 11:00:34	1.000	3,6810	-
2020-12-21 11:00:34	240	3,6810	-
2020-12-21 10:43:23	70	3,7645	-
2020-12-21 10:43:23	200	3,7645	-
2020-12-21 10:40:26	250	3,8745	-
2020-12-21 10:35:33	500	3,8995	-
2020-12-21 10:35:33	300	3,8995	-
2020-12-21 10:35:33	300	3,8995	-
2020-12-21 10:25:21	20	-	3,9100
2020-12-21 10:20:28	250	3,9360	-
2020-12-21 10:09:09	1.000	3,9615	-
2020-12-21 10:09:09	500	3,9615	-
2020-12-21 10:07:59	500	3,9640	-
2020-12-21 10:07:59	30	3,9640	-
2020-12-21 09:56:45	250	4,0955	-
2020-12-21 09:50:37	150	-	3,9130
2020-12-21 09:48:16	93	4,0275	-
2020-12-21 09:34:03	167	3,9645	-
2020-12-21 09:30:15	1.000	3,8800	-
2020-12-21 09:23:27	250	3,9385	-
2020-12-21 09:17:24	300	3,9620	-
2020-12-21 09:13:34	600	3,9465	-

2020-12-21 08:59:43	100	-	3,8320
2020-12-21 08:57:14	400	3,9455	-
2020-12-21 08:54:45	260	3,9590	-
2020-12-21 08:52:58	90	3,9650	-
2020-12-21 08:48:20	100	3,8965	-
2020-12-21 08:45:24	1.000	3,8650	-
2020-12-21 08:41:08	95	3,8795	-
2020-12-21 08:31:43	615	3,9695	-
2020-12-21 08:27:09	378	3,9650	-
2020-12-21 08:25:56	280	3,9630	-
2020-12-21 08:24:13	890	3,9790	-
2020-12-21 08:18:15	130	3,9690	-
2020-12-21 08:13:55	1.000	3,9235	-
2020-12-21 08:02:36	888	4,1000	-
2020-12-21 07:29:30	100	-	3,8000
2020-12-21 07:10:52	172	3,8600	-
2020-12-21 07:10:52	500	3,8600	-
2020-12-21 07:10:52	77	3,8600	-
2020-12-21 07:10:52	200	3,8600	-
2020-12-21 07:10:52	400	3,8600	-
2020-12-21 07:10:52	104	3,8600	-
2020-12-21 07:10:52	65	3,8600	-
2020-12-21 07:10:52	40	3,8600	-
2020-12-21 07:10:52	39	3,8600	-
2020-12-21 07:10:52	250	3,8600	-
2020-12-21 07:10:52	51	3,8600	-
2020-12-21 07:10:52	200	3,8600	-
2020-12-21 07:10:52	300	3,8600	-
2020-12-21 07:10:51	400	3,8600	-
2020-12-21 07:10:51	25	3,8600	-
2020-12-21 07:10:51	50	3,8600	-

HEXO CORP. CA4283041099

Hexpol AB SE0007074281

High Liner Foods Inc. CA4296951094

Hikari Tsushin Inc. JP3783420007

Hill-Rom Holdings Inc. US4314751029

HILT.DOM.OP.20/25 REGS USU4328RAD62

HILT.DOM.OP.20/29 REGS USU4328RAF11

HILTI AG 20/25 CH0545766609

Hilton Grand Vacations Inc. US43283X1054

Hilton Worldwide Holdings Inc. US43300A2033

Himax Technologies Inc. ADR US43289P1066

HINO MOTORS LTD. JP3792600003

Hiscox Ltd. BMG4593F1389

HITACHI CAP. 19/22 MTN XS2083299284

HIVE Blockchain Technologies CA43366H1001

2020-12-21 13:52:55	600	1,6480	-
2020-12-21 12:38:18	310	1,6200	-
2020-12-21 11:51:12	800	-	1,6600
2020-12-21 11:49:04	1.000	-	1,6600

2020-12-21 11:47:47	2.000	-	1,6600
2020-12-21 11:01:12	450	1,6200	-
2020-12-21 08:06:39	400	-	1,8000
2020-12-21 07:29:19	600	1,8400	-
2020-12-21 07:04:24	3.000	1,7680	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-12-21 15:05:10	18	-	73,9500
2020-12-21 14:47:32	14	73,7500	-
2020-12-21 13:06:38	100	73,5500	-
2020-12-21 13:02:29	100	73,8500	-
2020-12-21 12:56:27	7	74,0000	-
2020-12-21 12:45:36	50	74,0000	-
2020-12-21 12:27:42	50	74,0500	-
2020-12-21 11:10:08	70	72,9000	-
2020-12-21 10:57:17	70	72,6000	-
2020-12-21 10:31:54	50	72,6500	-
2020-12-21 10:27:10	50	72,8500	-
2020-12-21 10:04:33	30	73,4500	-
2020-12-21 09:56:24	20	73,5500	-
2020-12-21 09:45:02	30	73,5000	-
2020-12-21 09:36:08	100	73,8000	-
2020-12-21 09:14:55	100	-	73,9000
2020-12-21 09:07:55	35	73,8500	-
2020-12-21 08:54:48	50	73,9000	-
2020-12-21 08:52:00	70	74,1000	-
2020-12-21 08:12:40	50	73,9500	-
2020-12-21 08:11:10	50	73,9500	-
2020-12-21 08:10:40	41	73,9000	-
2020-12-21 08:07:20	150	73,4000	-
2020-12-21 08:06:32	650	73,4000	-
2020-12-21 08:04:21	26	-	74,2500

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2020-12-21 10:49:23	4.000	-	107,1450
2020-12-21 10:49:21	3.000	-	107,1450

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-12-21 15:16:23	10	218,6000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
home24 SE			DE000A14KEB5
2020-12-21 17:58:48	50	-	18,9840
2020-12-21 15:14:13	240	18,9440	-
2020-12-21 13:31:47	57	-	18,9260
2020-12-21 08:47:10	11	18,7660	-
2020-12-21 08:05:37	26	-	18,5620
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
2020-12-21 17:30:32	4	23,8400	-
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090

Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-12-21 08:30:28	58	-	36,4500
2020-12-21 07:04:49	50	-	36,5500
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-12-21 13:19:47	60	80,2000	-
2020-12-21 13:00:06	310	80,3000	-
2020-12-21 12:28:57	50	80,2000	-
2020-12-21 10:03:14	50	80,5000	-
2020-12-21 09:14:39	60	81,2000	-
2020-12-21 09:13:20	100	81,2000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-12-21 13:53:45	55	66,5000	-
2020-12-21 07:54:13	75	67,0000	-
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
2020-12-21 13:01:32	100	-	22,0000
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37

HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2020-12-21 08:48:23	60	13,1300	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-12-21 17:16:49	16	18,0200	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO H/Y BOND-AC			LU0165128348

HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 20/28 FLR	US404280CL16

HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2020-12-21 14:30:06	200	8,7120	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2020-12-21 16:25:47	476	10,3750	-
2020-12-21 15:30:35	160	-	10,3230
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
2020-12-21 14:39:06	220	-	31,0610
2020-12-21 10:21:56	1.000	31,1850	-
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60

HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-12-21 14:54:26	6.000	21,4690	-
2020-12-21 14:36:41	50	21,5490	-
2020-12-21 14:13:57	1.000	21,4890	-
2020-12-21 14:11:34	38	21,4840	-
2020-12-21 13:53:59	70	21,4590	-
2020-12-21 13:05:42	20	21,4990	-
2020-12-21 12:27:24	95	21,4690	-
2020-12-21 11:24:41	41	21,4340	-
2020-12-21 11:07:47	100	21,4290	-
2020-12-21 10:24:48	153	21,4990	-
2020-12-21 10:24:40	324	-	21,4910
2020-12-21 10:20:42	802	-	21,5060
2020-12-21 10:10:15	1.956	-	21,5460
2020-12-21 09:44:50	138	21,6490	-
2020-12-21 09:16:31	225	21,6690	-
2020-12-21 09:05:34	460	21,6690	-
2020-12-21 08:30:26	260	-	21,6810
2020-12-21 07:00:02	30	-	21,8000
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211

Huadian Power International Cor	CNE1000003D8
HUARONG UNI.I.H. 17/22	XS1725734872
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028

Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB 20/27 MTN				XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 20/30 MTN				CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
Hypoport SE				DE0005493365
2020-12-21 13:58:08	1	-		496,5000
2020-12-21 12:44:44	3	-		497,0000
2020-12-21 10:13:49	15	-		499,0000
2020-12-21 08:27:35	13	495,5000		-
2020-12-21 07:49:20	4	-		482,5000
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 20/23 MTN				US44891CBE21
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. 16/21 MTN				US44891CAH60
HYUNDAI CAP.A. 17/22 MTN				US44891CAR43
HYUNDAI CAP.A. 18/21 MTN				US44891CAU71
HYUNDAI CAP.A. 18/23 MTN				US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN				USY3815NBA82

HYUNDAI CAP.SVCS 2022**AU3CB0243558****Hyundai Motor Co. Ltd.****USY384721251**

2020-12-21 16:56:19	156	32,4000	-
2020-12-21 15:21:20	30	-	32,5000
2020-12-21 10:50:57	3	32,6000	-

I-SHARES USD TREASURY BD**DE000A0LGQB6****I.A.D. 19/24 MTN****US4581X0DF28****I.A.D. 19/26 MTN****US4581X0DJ40****I.A.D.B 19/21****US4581X0DH83****I.A.D.B 19/22 FLR MTN****US45818WCM64****I.A.D.B 20/23 MTN****US4581X0DP00****I.A.D.B 20/25 MTN****US4581X0DN51****I.A.D.B 20/25 MTN****US4581X0DL95****I.A.D.B 20/27 MTN****US4581X0DQ82****I.GAME TECH. 19/26 REGS****XS2009038113****I.GAME TECH. 19/28 REGS****XS2051904733****I.III-B.C.E.C.B.EX-F.EODZ****DE000A0YEEEX4****I.III-B.C.E.C.B.EX-F1-5DZ****DE000A0YEEY2****I.M.-I.NASDAQ Biotech UETF Regis****IE00BQ70R696**

2020-12-21 07:00:01	28	41,1850	-
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I3 Verticals Inc.**US46571Y1073****IAC InterActiveCorp.****US44891N1090****IAC-AKTIE GLOBAL-P****DE000A0M2JB5****IBERDR.FINA. 20/25 MTN****XS2153405118****IBERDROLA FIN. 16/24 MTN****XS1527758145****Iberdrola Finanzas S.A. EO-Mediu****XS1847692636****IBERDROLA IN 19/UND.FLR****XS1890845875****IBERDROLA INTERNATIONAL B.V. 3 %****XS0990109240****IBERDROLA INTERNATIONAL B.V. EO-****XS1171541813****IBERDROLA INTERNATIONAL B.V. EO-****XS1116408235****Iberdrola International B.V. EO-****XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO-				XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-				XS1291004270
IBM 19/21 FLR				US459200KD25
IBM 19/23				XS1944456018
IBM 19/25				XS1944456109
IBM 19/26				US459200JZ55
IBM 19/29				US459200KA85
IBM 20/27				US459200KH39
IBM 20/30				US459200KJ94
IBM 20/40				XS2115092012
IBM 20/40				US459200KK67
IBM 20/50				US459200KL41
Icade S.A.				FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)				FR0011577188
Icade S.A. EO-Obl. 2015(15/22)				FR0012942647
Icade S.A. EO-Obl. 2018(18/28)				FR0013320058
ICADE SANTE 20/30				FR0013535150
ICAHN ENT./C 19/26				US451102BT32
Iconic Minerals Ltd.				CA45107N2059
ICONIX BRAND GRP DL-,001				US4510553054
ICU Medical Inc.				US44930G1076
IDA 19/26 MTN				XS2066003901
IDA 20/24 MTN				XS2107314663
IDA 20/25 MTN REG.S				XS2233265953
Ideanomics Inc.				US45166V1061
2020-12-21 16:40:40	500	1,6800		-
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
2020-12-21 17:36:45	5	395,4000		-
2020-12-21 16:34:56	20	389,9000		-
2020-12-21 15:17:09	3	-	385,6000	
2020-12-21 08:34:33	3	397,9000		-

iDreamSky Technology Ltd.	KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
IFA Hotel & Touristik AG	DE0006131204
ifa systems AG	DE0007830788
IG Group Holdings PLC	GB00B06QFB75
IGG Inc.	KYG6771K1022
IGNITIS GR. 20/30 MTN	XS2177349912
IGO Ltd.	AU000000IGO4
IHO VERW.GMBH 19/27 REG.S	XS2004451121
II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILE D.FRANCE 20/30 MTN	FR0013521382
ILIAD 20/26	FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372

Illinois Tool Works Inc.				US4523081093
Iluka Resources Ltd.				AU000000ILU1
Imax Corp.				CA45245E1097
IMERYS S.A.				FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
Immatics N.V.				NL0015285941
Immobilaria Colonail SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
IMMOFINANZ 20/27				XS2243564478
ImmulPharma PLC				GB0033711010
Immunic Inc.				US4525EP1011
IMPACT SILVER CORP.				CA45257A1021
2020-12-21 07:13:33	4.250	0,7000	-	
IMPER.BRAND.FIN.15/22REGS				USG4721VNT72
Imperial Brands PLC				GB0004544929
2020-12-21 11:43:36	100	-	16,7100	
2020-12-21 08:19:09	100	-	16,8850	
Imperial Oil Ltd.				CA4530384086
Impinj Inc.				US4532041096
2020-12-21 12:50:37	27	-	32,4100	
Implantica AG-SDR-				SE0014855029
2020-12-21 11:54:24	50	-	11,7000	
IN LI 19/29				FR0013430535
Incitec Pivot Ltd.				AU000000IPL1
Incyte Corp.				US45337C1027
2020-12-21 11:04:49	15	-	70,7400	
Ind.& Com.Bk of China (SG Br.) E				XS1982690858
Indel B SPA				IT0005245508
Indivior PLC				GB00BRS65X63
2020-12-21 11:30:32	520	-	1,0220	

INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
2020-12-21 15:51:36	6	31,8500	-
2020-12-21 10:15:04	158	31,6500	-
2020-12-21 08:17:03	125	-	32,1000
2020-12-21 08:10:34	40	-	32,0500
Industr. & Commerc.Bk of China			CNE1000003G1
2020-12-21 07:38:43	12.000	0,4894	-
Industria de Diseno Textil S.A.			ES0148396007
2020-12-21 13:16:58	50	25,1600	-
2020-12-21 10:25:15	105	-	25,0500
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(XS1577947440
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-12-21 18:51:05	800	-	29,9450
2020-12-21 18:40:39	1.540	29,9050	-
2020-12-21 18:02:37	300	29,9050	-
2020-12-21 16:49:33	100	29,9450	-
2020-12-21 14:17:25	115	-	29,6450
2020-12-21 14:10:14	115	29,6750	-
2020-12-21 12:49:01	100	-	29,7800
2020-12-21 12:41:10	800	29,7450	-
2020-12-21 12:39:59	350	29,7300	-
2020-12-21 12:38:10	20	29,7850	-
2020-12-21 12:37:54	100	29,7850	-
2020-12-21 12:03:30	17	-	29,4150
2020-12-21 11:56:52	200	-	29,5600
2020-12-21 11:46:10	220	29,6350	-
2020-12-21 11:40:37	100	-	29,6250
2020-12-21 11:22:29	100	29,6500	-
2020-12-21 11:18:09	3.000	29,6650	-
2020-12-21 11:11:06	100	-	29,7050
2020-12-21 11:07:58	150	29,7050	-

2020-12-21 10:45:49	11	-	29,6250
2020-12-21 10:39:39	150	-	29,7000
2020-12-21 10:34:35	100	-	29,6000
2020-12-21 10:34:07	200	29,5850	-
2020-12-21 10:31:03	400	29,5200	-
2020-12-21 10:26:01	120	-	29,6850
2020-12-21 10:25:34	188	29,6700	-
2020-12-21 10:25:02	80	-	29,7150
2020-12-21 10:17:57	2.500	29,8450	-
2020-12-21 10:11:08	700	-	29,8850
2020-12-21 10:01:30	15	29,9900	-
2020-12-21 09:58:32	50	-	30,0950
2020-12-21 09:41:38	80	-	30,2150
2020-12-21 09:33:12	2.000	-	30,1550
2020-12-21 09:13:55	400	-	30,0700
2020-12-21 09:11:41	678	-	30,1250
2020-12-21 09:05:48	70	30,1450	-
2020-12-21 08:33:04	2.000	29,9450	-
2020-12-21 08:30:08	1.000	29,9750	-
2020-12-21 08:23:37	1.000	30,0900	-
2020-12-21 08:17:58	2.000	30,2300	-
2020-12-21 08:17:46	1.000	30,2400	-
2020-12-21 08:17:00	2.000	30,3000	-
2020-12-21 08:14:35	60	-	30,3300
2020-12-21 07:49:05	400	30,1500	-
2020-12-21 07:48:12	40	-	29,8000
2020-12-21 07:44:03	110	-	29,9650
2020-12-21 07:32:03	100	-	30,0500
2020-12-21 07:06:48	200	-	30,0000
2020-12-21 07:04:30	440	30,2000	-
2020-12-21 07:04:30	30	30,2000	-

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**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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

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

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN XS1805257265

ING GROEP 17/29 FLR MTN XS1564394796

ING GROEP 17/29 FLR MTN XS1689540935

ING GROEP 18/23 MTN FLR XS1882544205

ING GROEP 19/30 FLR MTN XS2079079799

ING GROEP 20/29 FLR XS2258452478

ING Groep N.V. NL0011821202

2020-12-21 20:11:36	1.000	7,6070	-
2020-12-21 15:59:27	240	7,3310	-
2020-12-21 15:39:48	2.000	-	7,3350
2020-12-21 14:20:30	1.250	-	7,3310
2020-12-21 13:44:41	2.000	7,3470	-
2020-12-21 13:21:57	550	7,3610	-
2020-12-21 13:15:12	500	-	7,3660
2020-12-21 13:14:16	160	7,3650	-
2020-12-21 13:12:31	150	7,3730	-
2020-12-21 12:43:32	500	7,4020	-
2020-12-21 11:29:53	1.955	-	7,4010
2020-12-21 11:17:22	300	7,3810	-
2020-12-21 11:17:21	81	7,3820	-
2020-12-21 10:48:05	200	7,3400	-
2020-12-21 10:47:29	2.000	7,3490	-
2020-12-21 10:46:49	2.000	7,3490	-
2020-12-21 10:40:13	4.000	-	7,3450
2020-12-21 10:06:43	100	-	7,4360
2020-12-21 09:24:18	66	7,5390	-
2020-12-21 09:24:03	5.000	7,5400	-
2020-12-21 09:17:51	1.000	-	7,5360
2020-12-21 09:15:50	202	-	7,5260
2020-12-21 09:00:00	400	-	7,6150
2020-12-21 07:46:45	127	-	7,6020

ING Groep N.V. Aand.op naam (Sp. US4568371037

2020-12-21 08:06:24	300	-	7,7000
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ING Groep N.V. DL-FLR Cap. Secs XS2122174415

ING GROEP N.V. EO-FLR BONDS 2003 NL0000113587

ING GROEP N.V. EO-FLR BONDS 2004 NL0000116127

ING Groep N.V. EO-FLR Med.-Term XS1796079488

ING Groep N.V. EO-Med.-Term Nts XS1730885073

ING Groep N.V. EO-Med.-Term Nts XS1771838494

ING Groep N.V. EO-Medium-Term No XS1933820372

ING GROEP NV XS1909186451

Ingredion Inc. US4571871023

init innovation in traffic syste DE0005759807

2020-12-21 14:59:43	200	-	32,9000
2020-12-21 14:59:18	200	-	32,9000
2020-12-21 07:46:10	140	-	32,7000

2020-12-21 07:45:46	160	-	32,7000
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
2020-12-21 10:30:58	20	-	130,3000
Inseego Corp.			US45782B1044
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-12-21 09:20:13	31	-	19,9400
2020-12-21 07:26:48	250	-	20,2000
2020-12-21 07:26:09	250	-	20,2000
2020-12-21 07:11:28	250	-	20,4500
2020-12-21 07:10:51	250	-	20,4000
Insulet Corporation			US45784P1012
INT-AM.INV. 20/23 MTN			XS2207657763
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-12-21 20:43:21	14	37,6750	-
2020-12-21 20:38:31	25	-	37,6100
2020-12-21 20:11:54	100	-	37,6100
2020-12-21 18:22:54	800	37,6650	-
2020-12-21 17:56:27	150	-	37,6350
2020-12-21 17:49:42	18	37,5750	-
2020-12-21 17:33:27	50	37,4650	-
2020-12-21 17:33:25	70	37,4650	-
2020-12-21 17:07:28	50	37,2100	-
2020-12-21 16:22:13	80	-	37,0400
2020-12-21 16:21:21	80	37,0950	-
2020-12-21 16:04:32	68	37,2500	-
2020-12-21 15:31:55	8	37,1850	-
2020-12-21 14:59:56	100	37,4950	-
2020-12-21 14:31:25	70	-	37,4400
2020-12-21 14:25:35	66	37,9800	-
2020-12-21 13:35:41	100	38,1050	-
2020-12-21 13:14:24	15	-	38,3450
2020-12-21 13:12:39	50	-	38,3650
2020-12-21 11:36:20	500	-	37,9550
2020-12-21 11:25:48	426	-	38,0100
2020-12-21 11:15:23	42	38,2500	-
2020-12-21 11:06:42	50	-	37,9600
2020-12-21 10:55:43	10	-	37,9000
2020-12-21 10:41:58	50	37,9800	-
2020-12-21 10:25:04	120	-	38,0650
2020-12-21 10:08:19	35	-	38,1100
2020-12-21 10:04:29	48	38,2750	-
2020-12-21 09:57:21	14	38,3900	-
2020-12-21 09:39:12	26	38,3750	-
2020-12-21 08:36:39	10	38,6250	-
2020-12-21 07:39:36	14	-	38,2050
2020-12-21 07:26:43	31	38,4950	-
2020-12-21 07:26:31	2	38,5500	-
2020-12-21 07:23:29	11	-	38,4600
2020-12-21 07:17:23	40	-	38,5500
2020-12-21 07:09:32	70	38,6950	-
2020-12-21 07:04:38	49	-	38,7100
2020-12-21 07:03:19	12	-	38,5100
2020-12-21 07:03:19	15	38,6950	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21	US4581X0CV86
INTER-AMER.DEV.BK 16/26	US4581X0CU04
INTER-AMER.DEV.BK 17/27	US4581X0CY26
INTER-AMER.DEV.BK 18/21	US4581X0DB14
INTER-AMER.DEV.BK 2021	AU3CB0235588
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
INTERC.EXCH. 20/50	US45866FAL85
INTERCONHTLS 20/24 MTN	XS2240494471
INTERCONHTLS 20/28 MTN	XS2240494711
INTERCONT.EXCHANGE 13/23	US45866FAA21
INTERCONT.EXCHANGE 15/25	US45866FAD69
InterContinental Hotels Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
INTERN.FIN. 20/23 MTN	US45950KCS78
INTERN.FIN. 20/25	XS2243329807
INTERN.FIN. 20/30 MTN	US45950KCU25
International Business Machines	US4592001014

2020-12-21 18:45:57	100	100,4500	-
2020-12-21 18:38:13	38	100,2500	-
2020-12-21 16:39:49	10	-	99,9200
2020-12-21 16:12:14	40	-	100,2000
2020-12-21 16:11:45	100	100,2500	-
2020-12-21 16:06:44	250	100,1000	-
2020-12-21 15:45:06	40	-	99,9000
2020-12-21 15:34:37	15	99,9000	-
2020-12-21 15:22:24	40	99,9200	-
2020-12-21 15:17:50	40	100,0000	-
2020-12-21 14:30:09	50	101,2000	-
2020-12-21 13:10:53	10	101,6500	-
2020-12-21 07:55:53	18	102,9000	-
2020-12-21 07:02:32	6	-	102,5500
2020-12-21 07:00:10	5	-	103,1000

INTERNATIONAL GAME TECHNOLOGY EO				XS1204434028
International Paper Co.				US4601461035
INTERNATIONAL SEAWAYS INC				MHY410531021
2020-12-21 14:59:54	119	-		13,2600
2020-12-21 10:13:58	500	-		13,7300
Interparfums S.A.				FR0004024222
INTERPUBL.GR 20/30				US460690BR09
Interroll Holding AG				CH0006372897
INTERSHOP COMM				DE000A254211
2020-12-21 14:54:01	1	-		3,0800
2020-12-21 11:34:43	400	3,1200		-
2020-12-21 09:42:59	373	-		3,2000
INTERSTATE P 19/49				US461070AR57
Intertek Group PLC				GB0031638363
INTERTRUST GROUP BV				XS1904250708
Intertrust N.V.				NL0010937058
INTESA SAN. 16-23 FLR				IT0005163602
INTESA SANP. 98-28 ZO				IT0001200390
Intesa Sanpaolo S.p.A.				IT0000072618
2020-12-21 10:14:03	150	-		1,8632
2020-12-21 09:45:52	3.000	-		1,8772
2020-12-21 08:10:00	4.000	1,8770		-
InTiCa Systems AG				DE0005874846
INTL BUS. MACH. 12/42				US459200HF10
INTL BUS. MACH. 17/25				XS1617845083
INTL BUS. MACH. 17/29				XS1617845679
INTL DEV.ASSOC. 20/27 MTN				XS2187525196
INTL FIN. CORP. 16/21 MTN				XS1402169848
INTL FIN. CORP. 16/26 ZO				XS1505555075
INTL FIN. CORP. 17/21 MTN				XS1626169194
INTL FIN. CORP. 17/21 MTN				XS1559906356
INTL FIN. CORP. 17/27 MTN				XS1649504096
INTL FIN. CORP. 18/23 MTN				XS1793259265

INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 17/24REGS			XS1634532748
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2020-12-21 20:30:16	1	644,8000	-
2020-12-21 09:25:47	3	-	646,6000
2020-12-21 08:56:33	7	-	646,5000
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-12-21 20:48:07	5	70,8400	-
2020-12-21 18:44:48	7	70,9600	-
2020-12-21 18:22:48	14	70,8900	-
2020-12-21 15:50:09	140	70,0300	-
2020-12-21 15:49:27	10	-	69,9200

2020-12-21 13:07:08	115	69,1200	-
2020-12-21 12:12:28	85	69,3300	-
2020-12-21 12:03:53	225	69,3900	-
2020-12-21 11:50:17	35	69,2600	-
2020-12-21 11:28:10	110	69,0600	-
2020-12-21 10:11:14	23	69,7400	-
2020-12-21 07:00:23	70	69,9800	-
2020-12-21 07:00:23	75	69,9800	-

INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-12-21 15:55:25	320	-	50,3100
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141

INVESCO PAN EUR STRUC EQTY-A				LU0119750205
INVESCO PAN EURO S/C EQTY-A				LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD				LU0334858593
Invesco Physical Markets PLC DT.				DE000A1MECS1
Invesco Quantitative Strategies				IE00BJQRDN15
Invesco S&P 500 ESG ETF				IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc				IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI				DE0008470477
Invesco US Consumer Discretionar				IE00B449XP68
Invesco US Industrials Sector UC				IE00B3YC1100
INVESCO US STRUCT EQTY-A				LU0149503202
Invesco US Treasury Bond 0-1 Yea				IE00BKWD3C98
Invesco US Utilities Sector UCIT				IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS				LU0267983889
Investec PLC				GB00B17BBQ50
INVESTOR 18/30 MTN				XS1877654126
INVESTOR 20/35 MTN				XS2250024010
Investor AB				SE0000107419
2020-12-21 09:53:22	18	57,0200		-
Investor AB				SE0000107401
Investor, AB 4,50 %				XS0625859516
Investor, AB 4,875 %				XS0466670345
INVISIO Communications AB				SE0001200015
Invitae Corp.				US46185L1035
2020-12-21 15:51:04	123	41,2850		-
2020-12-21 13:13:31	55	38,3250		-
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004

IOVANCE BIOTHERAP.DL-,001			US4622601007
2020-12-21 08:26:43	13	38,6800	-
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000857750
IQAM Quality Equity Europe			AT0000A090C9
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-12-21 15:54:20	160	-	13,8500
2020-12-21 14:36:10	25	13,8000	-
2020-12-21 12:14:37	160	14,1000	-
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDP44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
2020-12-21 11:06:57	5.000	-	125,9050
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-12-21 16:01:01	50	68,2600	-
2020-12-21 12:46:39	50	-	65,0200

iS.eb.r.G.G.5.5-10.5y U.ETF DE **DE0006289499**

iS.eb.r.Go.G.1.5-2.5y U.ETF DE **DE0006289473**

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2020-12-21 12:37:08	8	-	103,9610
2020-12-21 12:35:59	41	103,9990	-

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

2020-12-21 09:59:04	385	129,6780	-
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iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-\$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2020-12-21 18:41:51	42	19,8520	-
2020-12-21 15:06:34	250	19,5620	-
2020-12-21 14:31:06	200	19,5580	-
2020-12-21 13:37:07	100	19,4820	-
2020-12-21 11:19:01	200	19,4340	-
2020-12-21 10:57:11	260	19,3400	-
2020-12-21 10:42:05	1.694	19,4760	-
2020-12-21 09:18:13	25	-	19,6700
2020-12-21 08:12:01	1.397	19,7200	-
2020-12-21 07:00:01	45	19,8220	-

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2020-12-21 15:47:32	90	23,6350	-
2020-12-21 13:07:17	420	23,7450	-
2020-12-21 13:03:38	210	23,7850	-
2020-12-21 08:45:37	210	23,9300	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2020-12-21 09:03:15	642	-	30,8800
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IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ DE000A0NA0K7

IS.II-ISHS MSCI TURKEY DZ DE000A0LGQN1

IS.II-ISHS MSCI USA IS.DZ DE000A0NA0N1

IS.II-ISHS MSCI W.ISL. DZ DE000A0NA0L5

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

iS.II-US Aggregate Bd UCIT.ETF IE00B44CGS96

iS.II-US Prop. Yield UCITS ETF IE00B1FZSF77

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

ISH AUTOMATION&ROBOTICS ETF IE00BYZK4552

2020-12-21 18:50:30	53	9,5160	-
2020-12-21 18:39:27	200	9,5080	-
2020-12-21 18:36:32	100	9,5140	-
2020-12-21 18:34:46	10	9,5140	-
2020-12-21 17:58:08	75	-	9,4990
2020-12-21 17:57:15	524	9,5030	-
2020-12-21 16:54:54	10	9,4650	-
2020-12-21 15:50:03	1.300	9,4230	-
2020-12-21 15:17:24	95	-	9,4150
2020-12-21 14:21:43	550	9,4580	-
2020-12-21 13:53:28	685	9,4480	-
2020-12-21 13:12:28	594	9,4600	-
2020-12-21 12:28:59	525	9,4630	-
2020-12-21 11:41:45	150	-	9,4450
2020-12-21 11:41:17	50	-	9,4450
2020-12-21 11:40:12	690	-	9,4450
2020-12-21 11:36:24	100	9,4520	-
2020-12-21 11:27:13	100	-	9,4320
2020-12-21 10:57:12	480	9,4000	-
2020-12-21 10:55:24	760	-	9,4040
2020-12-21 08:53:11	100	9,5500	-
2020-12-21 08:25:05	200	9,5730	-
2020-12-21 08:22:12	300	9,5800	-
2020-12-21 08:20:41	200	-	9,5690
2020-12-21 08:08:02	140	-	9,5610
2020-12-21 07:00:01	2.385	-	9,5820
2020-12-21 07:00:01	144	-	9,5820

ISH EDGE MSCI ERP MLTFCTR IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

ISH EUR ULTRA SHRT BOND DE000A1W4WF2

ISH EURO STOXX 50 ACC DE000A0RD800

ISH GLOBAL GOV DE000A0RM439

ISH GLOBAL HIGH YIELD DE000A1KB2A5

ISH HEALTHCARE INNOVATION IE00BYZK4776

2020-12-21 18:11:40	30	8,3590	-
2020-12-21 17:54:44	601	8,3530	-
2020-12-21 15:50:04	1.500	8,2870	-
2020-12-21 14:27:26	54	8,2280	-

2020-12-21 14:20:32	500	8,2280	-
2020-12-21 13:05:42	120	8,2380	-
2020-12-21 12:55:04	1.500	-	8,2150
2020-12-21 12:33:37	610	8,2170	-
2020-12-21 11:43:44	62	-	8,2010
2020-12-21 11:43:22	62	-	8,2010
2020-12-21 11:34:05	910	8,2070	-
2020-12-21 10:55:34	3.000	8,2100	-
2020-12-21 10:55:17	2.400	8,2100	-
2020-12-21 10:54:18	50	8,2070	-
2020-12-21 09:20:24	2.289	-	8,2970
2020-12-21 09:14:30	3.050	8,3020	-
2020-12-21 07:40:41	731	8,3210	-
2020-12-21 07:26:40	1.000	8,3220	-
2020-12-21 07:00:01	1.885	-	8,3280
ISH MSCI EURO MIN VOL			IE00B86MWN23
2020-12-21 07:00:01	16	-	45,4550
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2020-12-21 18:51:59	200	21,9950	-
2020-12-21 16:10:22	21	-	21,7850
2020-12-21 13:44:41	162	21,7600	-
2020-12-21 13:42:03	1.200	-	21,7300
2020-12-21 13:27:22	8	21,7750	-
2020-12-21 13:17:23	61	21,7800	-
2020-12-21 11:49:49	150	21,7950	-
2020-12-21 11:43:58	1.000	21,7900	-
2020-12-21 11:28:27	250	-	21,7300
2020-12-21 11:22:56	179	-	21,7400
2020-12-21 10:29:15	1.200	-	21,7900
2020-12-21 08:40:08	76	21,9700	-
2020-12-21 08:39:06	61	21,9700	-
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2020-12-21 07:08:26	100	-	55,7100
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2020-12-21 07:00:03	1	-	12,7280
2020-12-21 07:00:03	1.835	-	12,7280
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-12-21 15:31:50	300	-	45,9450
2020-12-21 15:01:09	430	46,2000	-
2020-12-21 14:47:04	32	46,2950	-
2020-12-21 14:43:55	120	46,3500	-
2020-12-21 13:59:41	453	46,2750	-
2020-12-21 13:46:36	53	46,2000	-
2020-12-21 13:46:22	53	46,1950	-
2020-12-21 13:46:06	53	46,1950	-
2020-12-21 13:45:51	53	46,2200	-
2020-12-21 13:16:01	5	46,2250	-
2020-12-21 11:22:25	18	-	46,1400
2020-12-21 11:22:06	18	-	46,1550
iSh.DJ Indust.Average U.ETF DE			DE0006289390
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-12-21 19:02:21	7	-	15,6320

2020-12-21 11:48:56	200	15,4700	-
2020-12-21 11:44:50	1.000	15,4560	-
2020-12-21 08:59:39	2.400	-	15,5660
2020-12-21 08:22:27	250	-	15,4480
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-12-21 16:17:21	300	10,1980	-
2020-12-21 10:06:18	500	-	10,1340
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-12-21 10:07:05	35	-	49,1900
2020-12-21 08:12:05	240	-	50,3000
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-12-21 14:25:08	21	-	85,5200
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2020-12-21 12:59:16	275	61,2300	-
2020-12-21 07:00:00	150	-	62,4100
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-12-21 11:26:21	38	26,7300	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-12-21 17:20:35	250	-	23,2350
2020-12-21 15:42:49	865	23,1700	-
2020-12-21 15:00:33	500	23,1300	-
2020-12-21 14:13:43	500	-	22,9750
2020-12-21 13:17:46	50	22,8750	-
2020-12-21 11:05:45	350	22,7500	-
2020-12-21 10:27:13	200	-	22,7450
2020-12-21 09:58:53	108	-	22,9900
2020-12-21 09:46:00	328	-	22,9950
2020-12-21 09:46:00	118	-	22,9950
2020-12-21 09:46:00	362	-	22,9950
2020-12-21 09:46:00	301	-	22,9950
2020-12-21 09:46:00	200	-	22,9950
2020-12-21 09:46:00	182	-	22,9950
2020-12-21 09:46:00	115	-	22,9950
2020-12-21 09:46:00	411	-	22,9950
2020-12-21 09:46:00	275	-	22,9950
2020-12-21 09:46:00	301	-	22,9950
2020-12-21 09:46:00	227	-	22,9950
2020-12-21 09:46:00	535	-	22,9950
2020-12-21 09:46:00	301	-	22,9950
2020-12-21 09:46:00	191	-	22,9950
2020-12-21 09:46:00	235	-	22,9950
2020-12-21 09:46:00	719	-	22,9950
2020-12-21 09:46:00	448	-	22,9950
2020-12-21 09:06:43	2.725	-	23,1750
2020-12-21 09:06:09	20	23,1900	-
2020-12-21 08:57:02	500	-	23,2450

2020-12-21 08:52:05	150	-	23,2400
2020-12-21 08:33:43	300	23,1850	-
2020-12-21 08:33:43	250	23,1850	-
2020-12-21 08:33:43	770	23,1850	-
2020-12-21 07:00:39	200	-	23,8950
2020-12-21 07:00:39	190	-	23,8950
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-12-21 10:07:01	130	-	18,5000
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2020-12-21 13:23:17	225	19,5100	-
2020-12-21 10:28:29	29	19,3400	-
2020-12-21 09:39:46	26	19,5300	-
2020-12-21 08:41:11	75	19,6420	-
2020-12-21 08:35:23	50	19,6000	-
2020-12-21 08:35:03	50	19,6000	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-12-21 08:23:33	80	-	108,4600
2020-12-21 07:55:54	90	-	108,5200
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-12-21 16:10:06	140	36,4650	-
2020-12-21 10:33:52	44	-	35,9350
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-12-21 18:01:48	200	15,5760	-
2020-12-21 13:45:47	2.000	-	15,3240
2020-12-21 12:27:49	100	15,3900	-
2020-12-21 10:35:19	35	-	15,2160
2020-12-21 10:32:13	500	-	15,1980
2020-12-21 10:24:35	715	-	15,2660
2020-12-21 10:04:17	685	-	15,3420
2020-12-21 09:46:56	100	15,3920	-
2020-12-21 08:11:52	360	-	15,3460
2020-12-21 08:11:52	330	-	15,3460
2020-12-21 08:11:52	1.340	-	15,3460
2020-12-21 08:11:52	390	-	15,3460
2020-12-21 08:11:52	330	-	15,3460
2020-12-21 08:11:52	325	-	15,3460
2020-12-21 08:11:52	515	-	15,3460
2020-12-21 08:11:52	315	-	15,3460
2020-12-21 08:11:52	570	-	15,3460
2020-12-21 08:11:52	725	-	15,3460
2020-12-21 08:11:52	665	-	15,3460
2020-12-21 08:11:52	1.470	-	15,3460
2020-12-21 08:11:52	670	-	15,3460
2020-12-21 07:39:37	40	15,6880	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-12-21 10:20:21	14	37,6800	-
2020-12-21 07:00:00	63	38,2050	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-12-21 14:08:06	150	30,4250	-
2020-12-21 10:20:21	17	30,2900	-

2020-12-21 09:51:51	330	-	30,4000
2020-12-21 09:51:51	655	-	30,4000
2020-12-21 07:23:09	325	-	30,6350
2020-12-21 07:23:09	325	-	30,6350
2020-12-21 07:23:09	325	-	30,6350
2020-12-21 07:14:08	260	-	30,6950
2020-12-21 07:00:14	77	30,7900	-

iSh.STO.Europe 50 UCITS ETF DE

DE0005933949

ISH.STOXX EUR.MID 200(DE)

DE0005933998

2020-12-21 07:00:00	50	48,0850	-
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iSh.STOXX Europe 600 U.ETF DE

DE0002635307

2020-12-21 16:05:14	15	38,1850	-
2020-12-21 14:41:17	14	38,0500	-
2020-12-21 14:34:45	1.000	38,0600	-
2020-12-21 14:25:47	130	38,0300	-
2020-12-21 14:16:18	70	38,0300	-
2020-12-21 13:46:39	65	37,9550	-
2020-12-21 13:46:25	65	37,9600	-
2020-12-21 13:46:09	65	37,9900	-
2020-12-21 13:45:55	65	37,9900	-
2020-12-21 13:44:19	53	38,0000	-
2020-12-21 13:06:11	30	38,0550	-
2020-12-21 12:30:35	78	38,0750	-
2020-12-21 12:22:52	14	38,1300	-
2020-12-21 11:38:14	130	38,0450	-
2020-12-21 11:33:08	50	37,9800	-
2020-12-21 11:23:03	250	37,9100	-
2020-12-21 11:20:56	5	37,9200	-
2020-12-21 10:46:05	94	-	37,8600
2020-12-21 10:35:57	250	37,7850	-
2020-12-21 10:21:57	2.000	37,9550	-
2020-12-21 09:46:00	1.280	-	38,1550
2020-12-21 09:27:12	560	-	38,3000
2020-12-21 09:23:28	6	-	38,3200
2020-12-21 08:50:50	760	-	38,3300
2020-12-21 08:44:06	100	38,3650	-
2020-12-21 07:38:55	25	38,3400	-
2020-12-21 07:00:00	1	-	38,5600

ISHAR.III-MSCI AUS.ADL DZ

DE000A1C2Y78

ISHAR.III-MSCI CAN.ADL DZ

DE000A1C2Y86

ISHAR.III-MSCI STH.A.ADDZ

DE000A1C2Y94

iShar.Pfandbriefe UCITS ETF DE

DE0002635265

2020-12-21 12:37:09	8	-	107,8400
2020-12-21 12:35:59	40	107,8400	-

iShare.EURO STOXX UCITS ETF DE

DE000A0D8Q07

2020-12-21 10:49:35	29	-	38,0050
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iShare.NASDAQ-100 UCITS ETF DE

DE000A0F5UF5

2020-12-21 18:13:21	65	-	100,9400
2020-12-21 17:08:53	50	100,4600	-
2020-12-21 16:29:13	100	100,0400	-
2020-12-21 16:21:00	5	-	99,9300
2020-12-21 16:17:53	12	-	99,8500
2020-12-21 16:07:35	29	-	99,7700
2020-12-21 15:22:22	10	-	99,6300
2020-12-21 15:16:39	25	-	99,7700
2020-12-21 15:02:08	40	100,4400	-
2020-12-21 14:56:32	8	-	100,5800
2020-12-21 14:33:00	16	-	100,6800
2020-12-21 14:19:04	12	-	100,4400

2020-12-21 13:34:44	62	-	100,4200
2020-12-21 13:12:10	21	100,5600	-
2020-12-21 13:07:45	113	-	100,6000
2020-12-21 13:05:04	35	-	100,6600
2020-12-21 12:43:15	86	100,7200	-
2020-12-21 12:27:40	35	-	100,5600
2020-12-21 12:13:52	17	-	100,7200
2020-12-21 11:58:33	100	100,6200	-
2020-12-21 11:49:15	79	100,6200	-
2020-12-21 11:41:49	200	100,4600	-
2020-12-21 11:41:47	30	-	100,4600
2020-12-21 11:40:26	400	100,4400	-
2020-12-21 11:31:18	75	100,4800	-
2020-12-21 11:22:52	50	100,4600	-
2020-12-21 10:44:20	20	100,5200	-
2020-12-21 10:43:32	20	100,4800	-
2020-12-21 10:30:13	30	-	100,5200
2020-12-21 09:51:45	26	-	101,1800
2020-12-21 08:24:26	10	-	101,6800
2020-12-21 08:24:20	35	-	101,6800
2020-12-21 08:23:54	30	-	101,7000
2020-12-21 08:23:49	56	-	101,7000
2020-12-21 08:23:46	4	-	101,7000
2020-12-21 08:23:36	120	-	101,7200
2020-12-21 08:23:20	10	-	101,7200
2020-12-21 08:22:46	51	-	101,7200
2020-12-21 08:22:41	45	-	101,7200
2020-12-21 08:22:32	90	-	101,7200
2020-12-21 08:22:00	17	-	101,7400
2020-12-21 08:21:53	35	-	101,7200
2020-12-21 08:21:41	72	-	101,7200
2020-12-21 08:21:32	9	-	101,7200
2020-12-21 08:21:12	62	-	101,7400
2020-12-21 08:20:45	23	-	101,7400
2020-12-21 08:20:25	44	-	101,7600
2020-12-21 08:20:06	13	-	101,7600
2020-12-21 08:19:59	13	-	101,7600
2020-12-21 08:19:47	22	-	101,7600
2020-12-21 08:18:16	62	-	101,7800
2020-12-21 08:18:06	10	-	101,7800
2020-12-21 08:17:59	50	-	101,7800
2020-12-21 08:17:38	103	-	101,8000
2020-12-21 08:17:31	16	-	101,7800
2020-12-21 08:16:55	23	-	101,8000
2020-12-21 08:16:27	41	-	101,8000
2020-12-21 08:16:12	33	-	101,8200
2020-12-21 08:15:56	34	-	101,8000
2020-12-21 08:15:27	281	-	101,8200
2020-12-21 08:14:48	63	-	101,8200
2020-12-21 08:14:41	28	-	101,8200
2020-12-21 08:14:22	17	-	101,8200
2020-12-21 08:14:05	87	-	101,8200
2020-12-21 08:13:49	28	-	101,8400
2020-12-21 08:13:45	11	-	101,8200
2020-12-21 08:13:35	6	-	101,8200
2020-12-21 08:13:26	38	-	101,8200
2020-12-21 08:13:22	12	-	101,8200
2020-12-21 08:13:17	14	-	101,8200
2020-12-21 08:13:11	63	-	101,8200
2020-12-21 08:12:53	14	-	101,8200
2020-12-21 08:12:45	6	-	101,8200
2020-12-21 08:11:56	98	-	101,8000
2020-12-21 08:11:49	73	-	101,8000
2020-12-21 08:11:42	72	-	101,8000
2020-12-21 08:11:34	21	-	101,8000
2020-12-21 08:11:18	88	-	101,8000
2020-12-21 08:11:03	200	-	101,8000
2020-12-21 08:10:57	3	-	101,8000
2020-12-21 08:10:48	11	-	101,8000

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

2020-12-21 12:36:59	64	-	4,1240
2020-12-21 12:35:52	364	4,1250	-

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-12-21 09:26:59	150	-	5,7330
2020-12-21 08:11:01	2.109	-	5,7380

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-12-21 07:00:03	311	-	28,3100
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ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-12-21 07:29:52	20	-	106,5000
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iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-12-21 17:35:32	100	34,7850	-
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2020-12-21 16:27:27	100	34,6650	-
2020-12-21 16:05:48	100	34,6150	-
2020-12-21 15:22:21	100	34,3450	-
2020-12-21 13:46:58	30	34,4200	-
2020-12-21 08:10:59	290	-	34,8850
2020-12-21 07:39:28	25	34,8200	-
ISHARES CORE FTSE 100			IE0005042456
2020-12-21 13:36:06	130	6,8370	-
2020-12-21 12:05:04	400	6,8760	-
2020-12-21 09:49:38	713	-	6,8420
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-12-21 17:55:39	605	8,2400	-
2020-12-21 15:59:23	300	8,1750	-
2020-12-21 15:58:20	750	8,1780	-
2020-12-21 15:50:05	1.500	8,1590	-
2020-12-21 15:49:40	500	8,1590	-
2020-12-21 15:48:05	122	8,1600	-
2020-12-21 13:45:22	500	8,1880	-
2020-12-21 13:08:42	560	8,2070	-
2020-12-21 12:31:48	610	8,2050	-
2020-12-21 11:43:14	920	8,1940	-
2020-12-21 11:12:10	145	-	8,1720
2020-12-21 11:11:11	145	-	8,1740
2020-12-21 11:10:22	1.200	8,1730	-
2020-12-21 11:00:22	188	-	8,1480
2020-12-21 10:47:24	3.000	8,1860	-
2020-12-21 10:07:56	245	8,2230	-
2020-12-21 10:02:01	900	8,2400	-
2020-12-21 08:45:53	2.500	8,2770	-
2020-12-21 08:45:25	2.500	8,2780	-
2020-12-21 08:44:57	2.500	-	8,2710
2020-12-21 07:00:02	3.015	8,2810	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-12-21 07:00:11	220	-	17,6900
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-12-21 17:31:17	300	24,8550	-
2020-12-21 16:07:47	57	24,7850	-
2020-12-21 15:53:27	198	-	24,7200
2020-12-21 15:40:25	147	-	24,6700
2020-12-21 15:36:13	475	-	24,6900
2020-12-21 15:22:27	100	24,6250	-
2020-12-21 15:17:50	80	-	24,6450
2020-12-21 15:16:48	215	-	24,6450
2020-12-21 14:56:25	390	-	24,7750
2020-12-21 14:55:29	350	-	24,7600
2020-12-21 14:54:08	415	-	24,7600
2020-12-21 13:05:25	100	24,7050	-
2020-12-21 12:46:55	101	-	24,6700
2020-12-21 12:43:39	100	24,7150	-
2020-12-21 12:42:47	100	24,7250	-
2020-12-21 12:27:03	1.000	24,7000	-
2020-12-21 12:24:32	500	24,7200	-
2020-12-21 11:32:48	5	24,6100	-
2020-12-21 11:26:13	3.150	-	24,5800
2020-12-21 11:20:28	20	-	24,5900
2020-12-21 11:18:02	3.000	-	24,6050
2020-12-21 11:06:24	400	24,5350	-
2020-12-21 10:53:18	150	-	24,4450
2020-12-21 10:30:04	356	-	24,5500

2020-12-21 10:29:45	1.100	-	24,6050
2020-12-21 09:53:53	81	24,7450	-
2020-12-21 09:40:15	400	24,8700	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2020-12-21 14:09:09	100	25,9600	-
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
2020-12-21 13:52:42	750	6,7450	-
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2020-12-21 11:47:21	20	-	54,5900
2020-12-21 10:22:13	183	-	54,7400
2020-12-21 07:00:05	97	-	55,2800
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2020-12-21 09:26:45	160	-	38,5700
iShares European Property Yield			IE00B0M63284

2020-12-21 12:21:11	25	38,7450	-
2020-12-21 11:30:06	208	38,5550	-
2020-12-21 09:21:18	430	-	39,0500
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-12-21 14:02:27	1.153	6,5740	-
2020-12-21 13:23:31	7.500	-	6,5560
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
2020-12-21 13:46:41	400	4,9800	-
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
2020-12-21 07:00:00	70	86,0250	-
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2020-12-21 09:01:05	56	89,1300	-
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
2020-12-21 15:55:16	640	-	23,6850
2020-12-21 15:52:38	25	23,6800	-
2020-12-21 10:20:53	209	23,6250	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2020-12-21 10:59:38	1.000	-	48,7670
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80

iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-12-21 14:24:48	180	-	5,6100
2020-12-21 10:53:07	300	5,5700	-
2020-12-21 09:46:35	500	5,6490	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-12-21 19:42:03	6	-	253,6500
2020-12-21 16:38:08	11	252,3000	-
2020-12-21 13:46:42	10	249,6500	-
2020-12-21 13:46:28	10	249,7500	-
2020-12-21 13:46:12	10	249,7500	-
2020-12-21 13:45:58	10	249,7500	-
2020-12-21 13:38:21	2	-	249,9500
2020-12-21 13:31:16	11	-	249,4000
2020-12-21 12:57:20	290	250,1000	-
2020-12-21 12:42:05	1	-	249,8000
2020-12-21 11:58:58	120	249,1500	-
2020-12-21 11:20:57	4	-	249,1000
2020-12-21 11:20:00	1	249,2500	-
2020-12-21 10:30:05	22	-	247,6000
2020-12-21 08:07:16	374	-	249,6000
2020-12-21 07:10:44	32	-	253,5500
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-12-21 16:32:37	220	56,3200	-
2020-12-21 16:22:22	180	55,6200	-
2020-12-21 11:24:53	36	55,3100	-
2020-12-21 10:51:31	6	-	55,3700
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
2020-12-21 15:18:46	12	-	33,4300
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-12-21 11:47:17	4.000	4,9285	-
2020-12-21 07:00:02	186	4,9445	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-12-21 19:16:32	100	28,5440	-
2020-12-21 18:46:55	43	28,5710	-
2020-12-21 17:27:14	78	28,3920	-
2020-12-21 17:15:51	53	28,3900	-
2020-12-21 15:06:21	350	28,2650	-
2020-12-21 13:18:02	155	28,1000	-
2020-12-21 12:35:35	220	28,1400	-
2020-12-21 12:23:05	6	28,1810	-
2020-12-21 10:53:22	72	-	28,0420
2020-12-21 10:52:57	211	28,1000	-
2020-12-21 10:52:57	129	28,1000	-
2020-12-21 10:46:50	125	28,1430	-
2020-12-21 10:37:34	424	28,1520	-

2020-12-21 10:28:43	160	28,1990	-
2020-12-21 09:55:48	30	28,3700	-
2020-12-21 09:29:36	54	28,4160	-
2020-12-21 09:20:26	3.199	28,4400	-
2020-12-21 08:47:05	90	28,5000	-
2020-12-21 07:55:30	100	28,6650	-
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
2020-12-21 10:28:24	5.000	5,3590	-
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2020-12-21 11:02:29	5.000	5,3440	-
2020-12-21 10:15:18	3.700	5,3730	-
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
2020-12-21 15:06:27	340	5,8480	-
2020-12-21 14:56:42	24.720	5,8610	-
2020-12-21 12:00:44	3.900	5,8730	-
2020-12-21 11:40:06	4.300	5,8700	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
2020-12-21 15:23:38	40	-	35,2850
2020-12-21 13:43:11	1.000	-	35,3300
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8

iShares MSCI South Africa UCITS			IE00B52XQP83
2020-12-21 15:19:48	16	-	25,4400
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
2020-12-21 15:13:59	50	55,1900	-
2020-12-21 14:53:25	150	55,2900	-
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI World (Acc)			IE00B4L5Y983
2020-12-21 20:59:55	20	58,9960	-
2020-12-21 20:48:28	25	58,9000	-
2020-12-21 20:40:34	45	58,9040	-
2020-12-21 20:38:55	34	58,8520	-
2020-12-21 20:35:20	34	58,8360	-
2020-12-21 20:16:22	50	58,9080	-
2020-12-21 20:09:30	52	58,9180	-
2020-12-21 17:02:45	58	58,6400	-
2020-12-21 17:01:58	17	58,6280	-
2020-12-21 16:59:51	55	58,5900	-
2020-12-21 16:41:08	40	58,6220	-
2020-12-21 16:40:44	51	58,6280	-
2020-12-21 16:35:09	100	58,5640	-
2020-12-21 16:26:54	80	58,5570	-
2020-12-21 16:25:19	40	-	58,5470
2020-12-21 16:23:07	1	58,5290	-
2020-12-21 16:19:56	34	58,4700	-
2020-12-21 16:17:52	1	58,4680	-
2020-12-21 16:09:31	500	58,4890	-
2020-12-21 16:03:03	9	58,4210	-
2020-12-21 15:59:58	1.300	58,3850	-
2020-12-21 15:59:08	1.000	58,4310	-
2020-12-21 15:58:23	1.000	58,4300	-
2020-12-21 15:57:19	1.000	58,4060	-
2020-12-21 15:57:03	120	58,4020	-
2020-12-21 15:56:45	1.685	58,4000	-
2020-12-21 15:56:30	1.000	58,3820	-
2020-12-21 15:49:19	18	58,3170	-
2020-12-21 15:47:16	21	-	58,2860
2020-12-21 15:34:50	850	58,3000	-
2020-12-21 15:34:49	20	58,3030	-
2020-12-21 15:26:36	211	58,2410	-
2020-12-21 15:26:00	211	-	58,2640
2020-12-21 15:14:14	10	58,2680	-
2020-12-21 15:09:32	185	-	58,3390
2020-12-21 15:07:01	320	58,3010	-
2020-12-21 15:06:35	176	-	58,3210
2020-12-21 15:05:14	450	58,3460	-
2020-12-21 15:03:18	9	58,4230	-
2020-12-21 14:50:10	145	58,5760	-
2020-12-21 14:47:00	20	58,6150	-
2020-12-21 14:44:41	1	58,6090	-
2020-12-21 14:43:34	1	58,6420	-
2020-12-21 14:38:30	50	58,6900	-
2020-12-21 14:36:51	100	58,6350	-
2020-12-21 14:34:13	100	58,6210	-
2020-12-21 14:31:59	66	58,5190	-
2020-12-21 14:31:50	100	58,5180	-
2020-12-21 14:27:38	85	58,4790	-
2020-12-21 14:24:29	170	58,4550	-
2020-12-21 14:19:25	32	58,4900	-
2020-12-21 14:18:51	18	58,4860	-
2020-12-21 14:16:50	4	58,5030	-
2020-12-21 14:08:32	172	58,4450	-

2020-12-21 14:03:15	21	58,4590	-
2020-12-21 13:52:43	45	58,3720	-
2020-12-21 13:39:16	72	-	58,4490
2020-12-21 13:36:04	680	58,4070	-
2020-12-21 13:35:39	40	-	58,3920
2020-12-21 13:23:46	32	58,3700	-
2020-12-21 13:21:28	40	58,3680	-
2020-12-21 13:21:11	40	-	58,3640
2020-12-21 13:20:48	500	58,3510	-
2020-12-21 13:17:23	100	58,3740	-
2020-12-21 13:15:09	40	-	58,4010
2020-12-21 13:13:18	30	58,4000	-
2020-12-21 13:10:34	135	58,4850	-
2020-12-21 13:08:44	121	58,4870	-
2020-12-21 13:07:45	85	58,4870	-
2020-12-21 12:57:47	20	58,6300	-
2020-12-21 12:56:00	2	58,5910	-
2020-12-21 12:50:28	2	58,5600	-
2020-12-21 12:46:45	100	58,5000	-
2020-12-21 12:42:45	10	58,5090	-
2020-12-21 12:22:08	9	58,5900	-
2020-12-21 12:18:47	67	58,5860	-
2020-12-21 12:06:09	520	58,6050	-
2020-12-21 12:03:21	10	58,6160	-
2020-12-21 12:00:13	86	58,5520	-
2020-12-21 11:54:28	35	58,4510	-
2020-12-21 11:42:09	100	-	58,4670
2020-12-21 11:41:02	180	58,4200	-
2020-12-21 11:40:55	20	58,4200	-
2020-12-21 11:36:37	36	58,4250	-
2020-12-21 11:32:39	10	58,3480	-
2020-12-21 11:32:24	10	58,3750	-
2020-12-21 11:29:53	160	58,3470	-
2020-12-21 11:28:25	75	58,3090	-
2020-12-21 11:26:36	10	58,3620	-
2020-12-21 11:16:04	69	58,3570	-
2020-12-21 11:14:40	90	58,3630	-
2020-12-21 11:12:34	80	58,3410	-
2020-12-21 11:11:42	10	58,3200	-
2020-12-21 11:05:06	27	-	58,1830
2020-12-21 11:02:12	25	-	58,1460
2020-12-21 10:57:22	900	57,9960	-
2020-12-21 10:53:01	250	-	58,1390
2020-12-21 10:52:10	340	58,2810	-
2020-12-21 10:50:32	95	-	58,3350
2020-12-21 10:49:29	338	-	58,3200
2020-12-21 10:45:53	68	58,3890	-
2020-12-21 10:44:32	87	-	58,3850
2020-12-21 10:41:25	205	58,4530	-
2020-12-21 10:41:09	230	-	58,4240
2020-12-21 10:40:26	3	58,4630	-
2020-12-21 10:25:28	24	58,4840	-
2020-12-21 10:20:10	45	-	58,6000
2020-12-21 10:19:58	18	-	58,6160
2020-12-21 10:13:18	100	58,6850	-
2020-12-21 10:10:40	170	58,5900	-
2020-12-21 10:09:29	37	58,6120	-
2020-12-21 10:09:09	20	58,6250	-
2020-12-21 10:08:33	40	-	58,6110
2020-12-21 10:07:06	10	-	58,6000
2020-12-21 10:02:26	17	-	58,7000
2020-12-21 09:59:19	10	-	58,8040
2020-12-21 09:59:17	30	-	58,7970
2020-12-21 09:54:50	25	58,7990	-
2020-12-21 09:54:36	8	58,7910	-
2020-12-21 09:48:11	17	58,7710	-
2020-12-21 09:20:02	849	59,0000	-
2020-12-21 09:17:31	20	58,9930	-
2020-12-21 09:12:45	731	58,9570	-
2020-12-21 08:54:45	200	58,9350	-
2020-12-21 08:53:22	20	-	58,9960
2020-12-21 08:47:12	169	58,9680	-
2020-12-21 08:46:08	255	58,9930	-
2020-12-21 08:24:45	224	-	59,0850

2020-12-21 08:18:27	1.030	59,1490	-
2020-12-21 08:17:58	15	59,1550	-
2020-12-21 08:17:45	200	59,1500	-
2020-12-21 08:17:17	50	59,1640	-
2020-12-21 08:17:08	370	59,1690	-
2020-12-21 08:14:56	180	59,1700	-
2020-12-21 07:39:17	17	-	59,2080
2020-12-21 07:37:48	17	59,3240	-
2020-12-21 07:30:48	39	-	59,2140
2020-12-21 07:23:24	3	-	59,2420
2020-12-21 07:20:43	22	-	59,2700
2020-12-21 07:13:54	94	-	59,2980
2020-12-21 07:00:03	5	59,3830	-
2020-12-21 07:00:03	168	59,3830	-
2020-12-21 07:00:03	50	59,3830	-
2020-12-21 07:00:03	3	59,3830	-
2020-12-21 07:00:03	450	59,3830	-
2020-12-21 07:00:03	90	59,3830	-
2020-12-21 07:00:03	330	59,3830	-
2020-12-21 07:00:03	10	59,3830	-
2020-12-21 07:00:03	4	59,3830	-
2020-12-21 07:00:03	40	59,3830	-
2020-12-21 07:00:03	18	59,3830	-
2020-12-21 07:00:03	2	59,3830	-
2020-12-21 07:00:03	30	59,3830	-
2020-12-21 07:00:03	1	59,3830	-
2020-12-21 07:00:03	80	59,3830	-
2020-12-21 07:00:03	84	59,3830	-
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
2020-12-21 16:00:53	80	29,7410	-
2020-12-21 13:15:04	160	29,7700	-
2020-12-21 11:52:57	100	29,8200	-
2020-12-21 11:32:40	30	29,7300	-
2020-12-21 08:50:24	400	-	30,1040
2020-12-21 08:32:35	170	-	30,1310
2020-12-21 07:00:52	10	30,2970	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-12-21 14:10:22	345	45,6180	-
2020-12-21 14:03:53	88	-	45,6030
2020-12-21 13:52:58	25	45,5390	-
2020-12-21 11:53:56	12	45,6140	-
2020-12-21 10:34:50	75	-	45,5300
2020-12-21 10:26:11	44	45,6050	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2020-12-21 15:50:01	1.400	8,6130	-
2020-12-21 15:25:16	110	-	8,5970
2020-12-21 07:00:00	140	-	8,7480
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-12-21 13:36:12	125	-	6,7990

iShares S&P 500 Information Tech			IE00B3WJKG14
2020-12-21 18:20:37	340	-	13,1140
2020-12-21 17:35:49	202	-	13,0560
2020-12-21 17:28:33	550	-	13,0420
2020-12-21 15:38:29	198	-	12,8940
2020-12-21 15:32:00	25	-	12,9160
2020-12-21 15:22:43	400	12,9000	-
2020-12-21 15:22:43	250	-	12,8900
2020-12-21 14:31:03	17	-	13,0040
2020-12-21 13:03:10	180	13,0320	-
2020-12-21 12:28:41	6.125	-	13,0060
2020-12-21 11:06:00	115	12,9800	-
2020-12-21 09:19:51	11	-	13,1660
2020-12-21 08:05:41	38	-	13,1840
2020-12-21 07:00:06	34	-	13,2000
2020-12-21 07:00:03	18	-	13,1960
2020-12-21 07:00:03	240	-	13,1960
2020-12-21 07:00:03	100	-	13,1960

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2020-12-21 10:21:57	1.000	102,7000	-
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ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-12-21 14:13:56	1.000	6,6600	-
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-12-21 14:41:48	87	28,4700	-
2020-12-21 14:18:58	10	-	28,4650
2020-12-21 13:46:45	87	28,4800	-
2020-12-21 13:46:31	87	28,4850	-
2020-12-21 13:46:14	87	28,4900	-
2020-12-21 13:46:01	87	28,4900	-
2020-12-21 10:52:25	15	28,3150	-
2020-12-21 10:39:25	536	-	28,3350
2020-12-21 09:19:19	2.244	28,6550	-
2020-12-21 08:04:24	570	-	28,6050
2020-12-21 07:42:08	80	-	28,5150
2020-12-21 07:33:29	89	-	28,6450

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-12-21 14:20:37	1.200	6,8610	-
2020-12-21 13:02:27	1.000	6,8700	-

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F			IE00B53HP851
2020-12-21 10:09:02	75	-	117,1000
2020-12-21 08:18:56	249	119,7200	-
iShares VII PLC - iShares Core M			IE00B53QG562
2020-12-21 12:13:38	23	-	120,4600
2020-12-21 10:20:33	243	-	119,9000
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4

ISHARESIII-BARC.C.EO A.DZ

DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ

DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ

DE000A0RFEB1

ISHS CORE DAX UCITS ETF

DE0005933931

2020-12-21 20:02:57	5	114,0000	-
2020-12-21 16:35:44	115	112,9000	-
2020-12-21 16:10:35	511	112,9800	-
2020-12-21 16:00:38	513	-	112,7200
2020-12-21 15:42:35	50	112,4600	-
2020-12-21 14:23:36	513	112,7800	-
2020-12-21 14:20:23	300	112,8600	-
2020-12-21 14:15:15	513	-	112,7400
2020-12-21 14:07:39	177	112,5600	-
2020-12-21 13:46:48	22	112,4600	-
2020-12-21 13:46:33	22	112,4800	-
2020-12-21 13:46:17	22	112,5400	-
2020-12-21 13:46:03	22	112,5200	-
2020-12-21 13:44:37	10	112,5600	-
2020-12-21 13:43:31	266	112,6200	-
2020-12-21 13:41:48	266	112,6000	-
2020-12-21 13:39:50	266	112,6400	-
2020-12-21 13:36:37	513	112,5800	-
2020-12-21 13:16:10	50	112,3200	-
2020-12-21 13:07:15	100	-	112,5400
2020-12-21 12:43:27	512	-	112,8400
2020-12-21 12:08:24	8	112,9600	-
2020-12-21 12:02:20	90	112,7200	-
2020-12-21 11:42:59	200	112,8400	-
2020-12-21 11:38:24	100	112,8000	-
2020-12-21 11:22:52	4	112,3000	-
2020-12-21 11:21:31	3	112,3800	-
2020-12-21 11:20:45	200	112,3000	-
2020-12-21 11:17:09	100	112,3800	-
2020-12-21 11:04:38	32	-	112,0400
2020-12-21 11:03:30	50	-	111,8400
2020-12-21 11:02:36	10	-	111,8400
2020-12-21 10:54:42	100	-	111,5200
2020-12-21 10:53:23	780	111,3000	-
2020-12-21 10:50:39	4	-	111,8000
2020-12-21 10:44:07	120	111,7600	-
2020-12-21 10:33:01	800	111,1800	-
2020-12-21 10:32:22	25	111,2200	-
2020-12-21 10:12:11	60	-	112,5200
2020-12-21 10:04:02	135	-	112,6600
2020-12-21 10:01:56	65	112,7600	-
2020-12-21 09:49:33	516	113,0000	-
2020-12-21 09:46:34	300	112,9000	-
2020-12-21 09:25:19	9	113,5200	-
2020-12-21 08:54:09	400	113,7400	-
2020-12-21 08:45:45	516	113,6800	-
2020-12-21 08:43:30	516	-	113,7400
2020-12-21 08:41:44	7	-	114,0000
2020-12-21 08:35:21	50	113,7600	-
2020-12-21 08:19:51	8	113,9000	-
2020-12-21 08:06:48	557	-	113,5600
2020-12-21 07:00:12	1	114,7800	-
2020-12-21 07:00:12	5	114,7800	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

2020-12-21 09:54:29	200	-	16,0000
2020-12-21 09:54:29	200	-	16,0000

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-12-21 14:07:29	50	-	101,7200
2020-12-21 14:02:45	470	101,7500	-
2020-12-21 14:02:44	225	101,7500	-
2020-12-21 13:36:11	50	-	101,6300
2020-12-21 10:08:57	58	-	101,5400
2020-12-21 09:02:10	65	101,6300	-
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-12-21 12:37:07	2	-	224,2710
2020-12-21 12:35:58	9	224,4390	-
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-12-21 17:06:06	29	17,2880	-
2020-12-21 07:00:10	60	17,4520	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2020-12-21 08:21:11	600	-	6,9630
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
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xj.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
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
2020-12-21 11:37:11	400	5,4800	-
2020-12-21 08:38:20	626	5,5790	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97

iShs IV-iShs MSCI Japan SRI Regi IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3H51

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3G45

ISHS IV-MSC.EO M.FAC.A DZ IE00BQN1K786

2020-12-21 15:03:52	535	-	7,8560
2020-12-21 09:49:10	750	7,9050	-

ISHS IV-MSC.EU.Q.FAC.A DZ IE00BQN1K562

2020-12-21 12:32:07	69	7,3770	-
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ISHS IV-MSC.EU.S.FAC.A DZ IE00BQN1KC32

2020-12-21 14:28:51	600	7,0030	-
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ISHS IV-MSC.EU.V.FAC.A DZ IE00BQN1K901

2020-12-21 15:03:53	687	-	5,5350
2020-12-21 11:46:28	179	-	5,5500
2020-12-21 07:00:01	782	-	5,6340

iShs IV-MSCI EMU L.Cap UCI.ETF IE00BCLWRF22

iShs IV-MSCI EMU M.Cap UCI.ETF IE00BCLWRD08

iShs IV-MSCI Eur. ESG Screened R IE00BFNM3D14

ISHS IV-MSCI FR.U.ETF DZ IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ IE00BP3QZ825

2020-12-21 15:47:36	20	47,2500	-
2020-12-21 13:02:49	75	47,5600	-
2020-12-21 08:28:27	112	-	47,8800
2020-12-21 08:21:22	60	-	47,9800

ISHS IV-MSCI WL.QUA.F.DZ IE00BP3QZ601

2020-12-21 15:22:19	200	37,5750	-
2020-12-21 08:46:44	100	38,1300	-

ISHS IV-MSCI WL.SIZ.F.DZ IE00BP3QZD73

2020-12-21 14:39:04	150	32,0550	-
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ISHS IV-MSCI WL.VAL.F.DZ IE00BP3QZB59

2020-12-21 12:47:20	40	25,2200	-
2020-12-21 12:04:33	158	25,2600	-
2020-12-21 10:57:21	21	24,9900	-

iShs IV-Sust.MSCI Em.Mkts SRI Re IE00BGDQ0T50

ISHS MARK IBOOX GOV DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D) IE00B0M63516

iShs MSCI EM U.ETF USD (D) IE00B0M63177

2020-12-21 16:54:01	1	39,8230	-
2020-12-21 09:06:34	457	-	39,8540

iShs MSCI Japan U.ETF USD (D) IE00B02KXH56

2020-12-21 10:42:09	3.107	13,5780	-
2020-12-21 10:09:10	215	-	13,5960
2020-12-21 08:12:05	3.279	13,7100	-

iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-12-21 10:43:00	73	-	13,4200
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-12-21 11:30:30	5	50,7100	-
2020-12-21 07:00:04	15	51,5000	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-12-21 16:34:59	12	43,3100	-
2020-12-21 16:22:14	605	-	43,2350
2020-12-21 11:47:52	1	-	43,4050
2020-12-21 11:46:52	20	-	43,4050
2020-12-21 11:11:35	106	-	43,3250
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2020-12-21 13:19:27	12	113,2400	-
2020-12-21 11:04:20	10	-	113,0400
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-12-21 07:00:13	1	-	141,7500
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-12-21 09:45:34	11	47,2250	-
2020-12-21 08:57:46	55	-	47,2600
2020-12-21 07:00:00	19	47,6200	-
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-12-21 15:12:23	1	-	49,1900
2020-12-21 12:20:11	4	49,4500	-
2020-12-21 12:15:19	25	49,4950	-
2020-12-21 11:11:16	21	-	49,1350
2020-12-21 10:46:43	3	49,1150	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2020-12-21 13:18:40	480	13,8740	-
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2020-12-21 12:37:06	1	-	292,2920
2020-12-21 12:35:57	4	292,4580	-
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-12-21 10:49:39	170	-	175,4420
2020-12-21 10:49:38	160	-	175,4420

2020-12-21 20:48:29	120	12,3720	-
2020-12-21 20:37:22	112	12,3480	-
2020-12-21 20:35:51	100	12,3400	-
2020-12-21 20:32:05	399	12,3500	-
2020-12-21 20:30:45	125	12,3620	-
2020-12-21 20:26:50	400	12,3740	-
2020-12-21 20:23:06	809	12,3680	-
2020-12-21 20:00:55	400	12,3700	-
2020-12-21 19:52:35	1.600	12,3660	-
2020-12-21 19:22:22	250	-	12,3020
2020-12-21 18:56:57	40	12,3360	-
2020-12-21 18:50:21	500	12,3500	-
2020-12-21 18:46:31	200	12,3580	-
2020-12-21 18:46:04	400	12,3600	-
2020-12-21 18:14:28	40	12,3580	-
2020-12-21 18:00:49	403	12,3500	-
2020-12-21 17:52:49	800	12,3600	-
2020-12-21 17:35:16	400	12,3340	-
2020-12-21 17:26:50	30	12,3140	-
2020-12-21 17:25:03	50	-	12,2520
2020-12-21 17:24:06	110	12,3040	-
2020-12-21 17:13:14	10	-	12,2420
2020-12-21 17:12:41	200	12,3000	-
2020-12-21 16:55:04	2.000	12,3140	-
2020-12-21 16:46:15	75	12,3100	-
2020-12-21 16:44:10	100	12,3120	-
2020-12-21 16:43:20	300	12,3020	-
2020-12-21 16:40:40	82	12,3060	-
2020-12-21 16:34:41	250	12,2620	-
2020-12-21 16:33:39	16	12,2620	-
2020-12-21 16:23:49	4.500	12,2200	-
2020-12-21 16:22:56	500	12,2160	-
2020-12-21 16:21:24	150	12,2140	-
2020-12-21 16:20:48	40	-	12,1980
2020-12-21 16:05:48	250	12,2120	-
2020-12-21 16:00:46	810	12,2220	-
2020-12-21 15:51:04	2.500	12,2100	-
2020-12-21 15:49:59	960	12,2100	-
2020-12-21 15:49:56	350	12,2100	-
2020-12-21 15:47:01	3.200	-	12,1880
2020-12-21 15:34:55	150	12,1740	-
2020-12-21 15:34:45	580	12,1740	-
2020-12-21 15:09:52	2.000	12,1340	-
2020-12-21 15:09:04	83	12,1340	-
2020-12-21 15:07:35	9	-	12,1260
2020-12-21 15:03:53	293	-	12,1700
2020-12-21 15:02:24	33	12,1960	-
2020-12-21 14:49:51	820	12,1860	-
2020-12-21 14:48:30	1.250	-	12,2040
2020-12-21 14:46:04	45	12,2300	-
2020-12-21 14:40:05	250	12,2240	-
2020-12-21 14:30:34	150	12,1600	-
2020-12-21 14:25:38	280	-	12,1440
2020-12-21 14:23:04	250	12,1440	-
2020-12-21 14:22:19	200	12,1440	-
2020-12-21 14:11:28	200	12,1340	-
2020-12-21 14:09:31	500	-	12,1380
2020-12-21 14:03:17	45	-	12,1360
2020-12-21 13:45:44	1.645	12,1420	-
2020-12-21 13:43:46	823	12,1420	-
2020-12-21 13:43:31	400	12,1420	-
2020-12-21 13:42:41	833	12,1420	-
2020-12-21 13:41:33	413	12,1420	-
2020-12-21 13:25:45	810	12,1140	-
2020-12-21 13:22:35	825	12,1060	-
2020-12-21 13:15:04	825	12,1180	-
2020-12-21 13:08:50	1.000	12,1200	-
2020-12-21 13:07:00	1.000	12,1200	-

2020-12-21 12:56:46	6.000	12,1320	-
2020-12-21 12:51:02	100	12,1100	-
2020-12-21 12:43:41	88	12,0980	-
2020-12-21 12:32:45	415	12,0920	-
2020-12-21 12:25:40	800	12,0640	-
2020-12-21 12:25:30	199	12,0640	-
2020-12-21 12:16:06	120	12,0660	-
2020-12-21 12:15:19	1.000	-	12,0560
2020-12-21 12:12:19	320	12,0260	-
2020-12-21 12:00:01	300	12,0380	-
2020-12-21 11:53:00	760	12,0460	-
2020-12-21 11:51:10	662	12,0260	-
2020-12-21 11:50:56	200	12,0260	-
2020-12-21 11:47:57	25	12,0280	-
2020-12-21 11:41:39	495	12,0100	-
2020-12-21 11:25:57	1.200	12,0100	-
2020-12-21 11:22:00	500	12,0120	-
2020-12-21 11:21:06	40	12,0100	-
2020-12-21 11:20:58	25	-	11,9940
2020-12-21 11:20:47	412	12,0100	-
2020-12-21 11:16:19	100	-	12,0060
2020-12-21 11:12:27	155	11,9920	-
2020-12-21 11:12:18	2.750	11,9920	-
2020-12-21 11:03:44	470	-	11,9520
2020-12-21 11:01:27	700	-	11,9440
2020-12-21 10:57:39	150	11,9440	-
2020-12-21 10:57:23	69	-	11,9560
2020-12-21 10:55:41	500	-	11,9640
2020-12-21 10:46:03	55	-	12,0180
2020-12-21 10:45:13	500	-	12,0180
2020-12-21 10:42:07	250	12,0760	-
2020-12-21 10:35:03	99	-	12,0700
2020-12-21 10:22:09	190	-	12,1560
2020-12-21 10:21:13	41	12,1600	-
2020-12-21 10:16:09	1.050	-	12,1660
2020-12-21 10:14:49	252	-	12,1800
2020-12-21 10:11:59	245	12,1820	-
2020-12-21 10:03:06	13	12,2020	-
2020-12-21 09:56:37	400	12,2180	-
2020-12-21 09:44:16	500	12,2240	-
2020-12-21 09:43:34	216	-	12,2160
2020-12-21 09:36:50	40	12,2160	-
2020-12-21 09:30:03	40	-	12,2220
2020-12-21 09:27:20	290	-	12,2240
2020-12-21 09:15:35	941	-	12,2160
2020-12-21 09:13:12	60	-	12,2180
2020-12-21 09:11:41	40	12,2120	-
2020-12-21 09:05:12	150	12,2220	-
2020-12-21 09:04:12	164	12,1980	-
2020-12-21 09:01:14	162	12,2120	-
2020-12-21 08:52:56	200	12,2220	-
2020-12-21 08:40:38	100	12,2380	-
2020-12-21 08:35:28	500	12,2320	-
2020-12-21 08:11:35	650	12,2400	-
2020-12-21 08:11:04	250	12,2480	-
2020-12-21 08:07:06	100	-	12,2460
2020-12-21 08:05:35	100	12,2860	-
2020-12-21 08:04:25	3	-	12,2460
2020-12-21 07:56:21	1.265	-	12,3100
2020-12-21 07:49:38	245	12,3900	-
2020-12-21 07:49:24	130	-	12,3100
2020-12-21 07:49:11	112	12,3900	-
2020-12-21 07:46:50	100	12,3600	-
2020-12-21 07:41:29	485	12,3500	-
2020-12-21 07:40:29	485	12,3500	-
2020-12-21 07:39:52	161	12,3500	-
2020-12-21 07:39:27	95	12,3500	-
2020-12-21 07:36:17	650	-	12,3100
2020-12-21 07:23:04	146	12,3600	-
2020-12-21 07:19:24	45	-	12,3400
2020-12-21 07:08:20	83	12,3020	-
2020-12-21 07:01:13	16	-	12,2740
2020-12-21 07:00:01	200	12,2320	-
2020-12-21 07:00:01	40	12,2320	-

2020-12-21 07:00:01	400	12,2320	-
2020-12-21 07:00:01	810	12,2320	-
2020-12-21 07:00:01	20	12,2320	-
2020-12-21 07:00:01	100	12,2320	-
2020-12-21 07:00:01	200	12,2320	-
2020-12-21 07:00:01	2.000	12,2320	-
2020-12-21 07:00:01	42	12,2320	-
2020-12-21 07:00:01	180	12,2320	-
2020-12-21 07:00:01	100	12,2320	-
2020-12-21 07:00:01	250	12,2320	-
2020-12-21 07:00:01	300	12,2320	-
2020-12-21 07:00:01	200	12,2320	-
2020-12-21 07:00:01	150	12,2320	-
2020-12-21 07:00:01	243	12,2320	-
2020-12-21 07:00:01	35	12,2320	-
2020-12-21 07:00:01	150	12,2320	-
2020-12-21 07:00:01	45	12,2320	-
2020-12-21 07:00:01	100	12,2320	-
2020-12-21 07:00:01	100	12,2320	-
2020-12-21 07:00:01	8	12,2320	-
2020-12-21 07:00:01	45	12,2320	-
2020-12-21 07:00:01	230	12,2320	-
2020-12-21 07:00:01	16	12,2320	-
2020-12-21 07:00:01	5	12,2320	-
2020-12-21 07:00:01	950	12,2320	-
2020-12-21 07:00:01	200	12,2320	-
2020-12-21 07:00:01	100	12,2320	-
2020-12-21 07:00:01	25	12,2320	-
2020-12-21 07:00:01	200	12,2320	-
2020-12-21 07:00:01	80	12,2320	-
2020-12-21 07:00:01	2.000	12,2320	-
2020-12-21 07:00:01	800	12,2320	-
2020-12-21 07:00:01	10	12,2320	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2020-12-21 17:26:17	22	44,2250	-
2020-12-21 15:29:26	600	43,8800	-
2020-12-21 14:54:19	565	44,0450	-
2020-12-21 14:37:51	278	-	44,0100
2020-12-21 14:31:29	25	43,9850	-
2020-12-21 13:10:05	1.140	43,8700	-
2020-12-21 11:41:06	172	43,7950	-
2020-12-21 10:30:06	25	43,7700	-
2020-12-21 10:20:29	171	43,9000	-
2020-12-21 10:03:14	146	43,9950	-
2020-12-21 10:03:14	120	43,9950	-
2020-12-21 09:26:39	135	-	44,2000
2020-12-21 08:39:38	45	44,1850	-
2020-12-21 07:26:46	100	44,3100	-

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

IE00B57X3V84

2020-12-21 16:07:39	400	41,3400	-
2020-12-21 14:47:25	100	-	41,3450
2020-12-21 14:41:29	630	-	41,4650
2020-12-21 13:09:17	48	41,4100	-
2020-12-21 13:03:39	40	41,4250	-
2020-12-21 12:11:56	240	41,3850	-
2020-12-21 07:00:26	358	41,8150	-
2020-12-21 07:00:24	60	41,9200	-

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

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2020-12-21 11:48:16	50	-	18,9960
2020-12-21 10:25:39	300	18,9920	-
2020-12-21 07:44:07	51	-	19,2560
2020-12-21 07:32:55	45	-	19,2720
2020-12-21 07:32:39	200	-	19,2700

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-12-21 17:29:15	157	-	59,7700
2020-12-21 15:20:20	64	-	59,3300

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**

2020-12-21 10:29:01	13	40,4090	-
2020-12-21 07:00:01	22	40,9430	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-12-21 10:21:25	35	136,3900	-
2020-12-21 08:45:21	60	-	136,4500
2020-12-21 07:00:13	44	136,7000	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-12-21 12:02:45	20	135,9330	-
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iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

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

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

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

2020-12-21 12:37:05	2	-	111,3800
2020-12-21 12:35:57	8	111,4000	-

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

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2020-12-21 16:23:38	80	122,8800	-
2020-12-21 11:43:03	165	122,9000	-
2020-12-21 07:00:13	50	123,1800	-

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

2020-12-21 15:03:31	705	-	111,9300
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iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-12-21 11:41:43	300	33,5660	-
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
2020-12-21 10:21:56	500	37,8000	-
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-12-21 19:06:46	180	5,6450	-
2020-12-21 15:04:15	3.700	5,5960	-
2020-12-21 13:55:38	720	5,5870	-
2020-12-21 12:56:12	2.000	-	5,5940
2020-12-21 11:02:31	3.565	5,5680	-
2020-12-21 09:55:10	4.200	-	5,6270
2020-12-21 09:47:36	17	5,6360	-
2020-12-21 08:49:59	6.000	5,6410	-
2020-12-21 08:49:50	6.000	-	5,6410
2020-12-21 08:08:55	10.000	-	5,6430
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-12-21 14:02:46	110	100,1900	-
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2020-12-21 10:19:53	1.550	5,4480	-
2020-12-21 10:04:49	1.220	-	5,4520
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-12-21 18:00:35	72	7,2930	-
2020-12-21 15:38:04	2.700	7,2030	-
2020-12-21 15:03:52	380	-	7,2110
2020-12-21 14:28:34	300	7,2320	-

2020-12-21 14:23:43	685	-	7,2260
2020-12-21 13:35:40	4.200	7,2130	-
2020-12-21 11:23:31	280	7,2030	-
2020-12-21 10:53:18	70	7,1690	-
2020-12-21 09:34:38	700	-	7,2800
2020-12-21 08:56:51	140	-	7,2690
2020-12-21 08:26:41	1.000	-	7,2820
2020-12-21 08:08:18	788	7,2900	-
2020-12-21 08:05:28	560	7,2880	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2020-12-21 09:28:36	50	-	31,9300
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-12-21 12:48:01	20	16,0980	-
2020-12-21 11:47:51	65	-	16,0480
2020-12-21 07:00:34	400	16,5000	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-12-21 12:37:03	1	-	176,2210
2020-12-21 12:35:55	5	176,2690	-
2020-12-21 10:42:00	211	-	175,9750
2020-12-21 10:08:55	81	-	176,1710
2020-12-21 08:11:52	178	-	176,2400
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-12-21 07:55:19	9	-	62,5880
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-12-21 17:42:11	230	13,0680	-
2020-12-21 16:00:51	100	13,0000	-
2020-12-21 15:55:14	480	-	13,0080
2020-12-21 15:48:40	75	13,0460	-
2020-12-21 10:07:14	1.000	-	12,8140
2020-12-21 09:40:21	1.500	-	13,1560
2020-12-21 09:23:50	500	-	13,1500
2020-12-21 09:23:12	40	-	13,1440
2020-12-21 09:04:43	1.000	-	13,1300
2020-12-21 07:37:55	700	13,1940	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2020-12-21 11:40:19	470	-	79,3820
2020-12-21 10:42:01	162	79,2920	-
2020-12-21 10:08:56	163	-	79,7020
2020-12-21 09:54:43	100	-	80,0400
2020-12-21 08:11:53	240	80,5620	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-12-21 17:37:19	4	86,1610	-
2020-12-21 17:14:10	1	86,1610	-
2020-12-21 16:17:54	5	85,9650	-
2020-12-21 16:06:29	2	85,9200	-
2020-12-21 14:59:01	45	-	86,0050
2020-12-21 14:25:50	1	86,1000	-
2020-12-21 13:57:48	10	-	86,0900
2020-12-21 13:44:10	6	-	85,9950
2020-12-21 12:21:19	110	-	86,3050

2020-12-21 11:16:40	1	86,5200	-
2020-12-21 08:29:33	7	-	86,1850
2020-12-21 08:23:28	12	-	86,2050
2020-12-21 08:23:09	7	-	86,2100
2020-12-21 08:22:32	46	-	86,2000
2020-12-21 08:22:27	46	-	86,2000
2020-12-21 08:20:40	13	-	86,2150
2020-12-21 08:19:54	14	-	86,1950
2020-12-21 08:18:12	11	-	86,2500
2020-12-21 08:17:17	13	-	86,2400
2020-12-21 08:17:11	35	-	86,2500
2020-12-21 08:14:28	16	-	86,2350
2020-12-21 08:14:16	10	-	86,2250
2020-12-21 08:14:01	4	-	86,2300
2020-12-21 08:13:39	21	-	86,2300
2020-12-21 08:12:24	24	-	86,2250
2020-12-21 08:11:42	16	-	86,2250
2020-12-21 08:11:04	91	-	86,2650

iShsVI-Gl.CorpBd EO H.U.ETF

IE00B9M6SJ31

2020-12-21 14:30:47	20	108,5000	-
2020-12-21 14:22:22	34	108,4900	-
2020-12-21 11:40:15	190	108,6000	-
2020-12-21 11:15:11	70	108,6000	-
2020-12-21 10:49:27	40	-	108,5200

iShsVI-JPM DL EM BD EOH U.ETFD

IE00B9M6RS56

2020-12-21 12:37:02	2	-	93,4890
2020-12-21 12:35:54	11	93,5850	-
2020-12-21 11:40:14	300	-	93,4790

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

DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF

IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD

IE00B59L7C92

iShsVII-MSCI Canada UC. ETF

IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD

IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF

IE00B52SFT06

ISIV-DL S.D.CP.BD U.ET.DZ

IE00BCRY5Y77

2020-12-21 14:02:46	565	85,8580	-
2020-12-21 14:02:45	505	85,8580	-
2020-12-21 14:02:45	270	85,8260	-
2020-12-21 13:36:12	10	-	85,7840

ISIV-DL ULTRAS.D.BD.U.DZ

IE00BCRY6227

ISLANDSBANKI 20/23 MTN

XS2259867039

ISRA VISION AG

DE0005488100

ISRAEL 19/29 MTN

XS1936100483

ISRAEL 20/20

US46513JB593

ISRAEL 20/30

US46513JB346

ISRAEL 20/50

US46513JB429

ISS A/S

DK0060542181

ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	IT0005367492
ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/26	IT0005419848
ITALIEN 20/27	IT0005416570
ITALIEN 20/28 FLR	IT0005425761
ITALIEN 20/30	IT0005413171
ITALIEN 20/30	IT0005403396
ITALIEN 20/30 FLR	IT0005415291
ITALIEN 20/31	IT0005422891

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

Itau Unibanco Holding S.A. - ADR **US4655621062**

2020-12-21 10:24:26 500 - 5,1000

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2020-12-21 10:40:24 91 - 22,8900

Itron Inc. **US4657411066**

ITV PLC **GB0033986497**

2020-12-21 13:23:08 2.000 1,1190 -

2020-12-21 07:02:24 600 1,2000 -

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2020-12-21 13:10:32 1.000 - 3,8840

2020-12-21 11:07:30 1.500 - 3,8730

2020-12-21 11:05:44 1.500 - 3,8730

2020-12-21 11:03:51 1.500 - 3,8730

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2020-12-21 10:46:19 1.500 - 3,8730

2020-12-21 10:44:04 1.500 - 3,8700

2020-12-21 10:37:14 1.500 - 3,8700

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2020-12-21 20:48:32 180 - 18,0500

2020-12-21 18:51:43 300 - 17,7500

2020-12-21 17:15:30 100 - 17,8500

2020-12-21 14:41:56 275 17,7500 -

2020-12-21 09:22:35 300 - 17,8000

2020-12-21 08:33:34 260 - 18,1500

2020-12-21 08:30:18 200 18,3000 -

2020-12-21 08:13:04 600 - 18,2500

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

2020-12-21 11:21:19 200 2,4390 -

2020-12-21 09:19:18 1.000 2,4400 -

2020-12-21 07:00:10 50 - 2,4700

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
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Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
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Jack in the Box. Inc.			US4663671091
2020-12-21 09:00:27	5	-	74,5000
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
JAMES HAR.INTL F. 18/26			XS1888221261
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0031138864
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0001256803
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Fund - Janus Hen			LU0113993801
Janus Henderson Fund - Janus Hen			LU0210856778
Janus Henderson Fund - Janus Hen			LU0200081056

Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0451950405
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JBS USA LLC/FIN. 15/25	USU0901CAJ90
JC INTL/TYCO 20/30	US47837RAA86
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553

JCDECAUX SA 20/24 FR0013509627

JCDECAUX SA 20/28 FR0013509643

JD.com Inc. KYG8208B1014

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JDCM 19/39 MTN XS2010331101

JDCM 20/24 MTN XS2150006133

JDCM 20/28 MTN XS2150006307

JDCM 20/32 MTN XS2150006562

JEFFER.GROUP 19/24 MTN XS2030530450

Jefferies Financial Group Inc. US47233W1099

Jeronimo Martins, SGPS, S.A. PTJMT0AE0001

Jetblue Airways Corp. US4771431016

Jiangxi Copper Co. Ltd. CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR US47759T1007

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2020-12-21 17:35:16	40	-	59,0000
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2020-12-21 16:58:50	25	58,9000	-
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2020-12-21 16:08:10	72	-	57,5000
2020-12-21 16:03:21	7	-	57,9000
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JINS Holdings Inc.			JP3386110005
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
JOH.FR.BEHRENS ANL 20			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046

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2020-12-21 09:04:28	70	-	125,8200
2020-12-21 07:00:07	6	-	126,7400
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
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JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
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JONES LANG LASALLE INC.			US48020Q1076
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JORDANIEN 20/25 REGS			XS2199321113

JOST Werke AG			DE000JST4000
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JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKKCKJ46
JPM INDIA FUND-AA USD			LU0210527015
JPM INDIA FUND-D USD			LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU			LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU			LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR			LU0247991317
JPM INV-GLOBAL BAL FND-D			LU0115099839
JPM INV-JPM EUR ST DI-AAC			LU0169527297
JPM INV-JPM EUR ST DIV-A DIS			LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-			LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A			LU0070217475
JPM INV-JPM US SELECT EQ-A			LU0070214290
JPM INV-US SELECT EQ-A-USD			LU0247985343
JPM JAPAN EQTY-A USD			LU0053696224

JPM JAPAN EQTY-A YEN			LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA			LU0431992006
JPM US SEL EQ PLUS-A ACC USD			LU0292454872
JPM USD Emerging Markets Soverei			IE00BJ06C937
JPMF EURO STRAT			LU0107398884
JPMF-EMER MKTS			LU0053685615
JPMORG.CHASE 19/27 FLR			US46647PBA30
JPMORG.CHASE 19/30 FLR			US46647PBE51
JPMORG.CHASE 19/31 FLR			XS2033262622
JPMORG.CHASE 19/32 FLR			XS2075811948
JPMORG.CHASE 20/24 FLR			US46647PBQ81
JPMORG.CHASE 20/26 FLR			US46647PBT21
JPMORG.CHASE 20/28 FLR			XS2123320033
JPMORG.CHASE 20/28 FLR			US46647PBR64
JPMORG.CHASE 20/31 FLR			US46647PBU93
JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/41 FLR			US46647PBV76
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
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JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474

JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQK94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
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JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAT30
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JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22

JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613

JPMORGAN JPM RUSS-A USD-ACC			LU0225506756
JPMorgan USD Corporate Bond Rese			IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
JSS SUST PORTFOLIO BAL-P EUR			LU0058892943
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
JSS SUSTAINABLE EQY WATER-P			LU0333595436
JTIFS 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
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2020-12-21 09:16:16	40	35,6000	-
JUNIPER NETW 19/29			US48203RAM60
JUNIPER NETW 20/25			US48203RAN44
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/25 MTN			XS2243666125
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 18/21 MTN			XS1918017259

JYSKE BK 19/24 FLR MTN			XS2015231413
Jyske Realkredit A/S EO-Mortg. C			XS1961126775
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.05/2025 SF			CH0022268004
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.16/2021 ND			NZKFZDT002C3
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
2020-12-21 13:00:23	4	-	694,0000
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
2020-12-21 11:34:25	90	-	61,0000

Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2020-12-21 18:21:29	50	14,0500	-
2020-12-21 16:06:15	50	-	13,7000
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606

KE Holdings Inc.-ADR-			US4824971042
2020-12-21 08:18:15	30	-	52,5000
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-12-21 15:48:45	30	49,9050	-
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kernel Holding S.A.			LU0327357389
2020-12-21 15:14:12	150	10,5000	-
2020-12-21 12:56:13	120	10,7000	-
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

2020-12-21 10:08:15 500 - 12,8000

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2020-12-21 16:56:23 25 - 40,1200

2020-12-21 10:06:03 40 40,0000 -

2020-12-21 09:33:40 20 - 40,0500

2020-12-21 07:10:31 11 41,9200 -

KHD Humboldt Wedag International **DE0006578008**

2020-12-21 13:21:15 3.000 1,6300 -

Kiadis Pharma N.V. **NL0011323407**

2020-12-21 12:46:26 1.500 - 5,2350

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

2020-12-21 19:25:22 50 11,5100 -

2020-12-21 14:51:31 90 11,5340 -

KINEPOLIS GR 19/26 **BE0002660414**

Kinopolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2020-12-21 13:15:04 300 2,7600 -

2020-12-21 08:57:41 500 2,8200 -

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

2020-12-21 07:41:50 100 58,8500 -

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2020-12-21 15:50:48	950	-	6,2510
2020-12-21 10:04:51	2.000	-	6,3010
2020-12-21 09:17:51	700	-	6,3500
2020-12-21 07:12:09	250	6,4190	-
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
2020-12-21 13:33:13	5.000	-	0,1415
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2020-12-21 10:49:07	5	61,0000	-
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2020-12-21 16:24:21	64	22,7000	-
2020-12-21 13:18:28	50	22,5000	-
2020-12-21 09:55:42	500	-	22,6400
Kohls Corp.			US5002551043
2020-12-21 18:14:44	130	-	31,5150

KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
2020-12-21 12:41:30	170	-	21,9200
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KOMMUNEKRED. 20/25 MTN			XS2185864738
KOMMUNEKRED. 20/34 MTN			XS2251782160
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
KON. KPN 20/32 MTN			XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON.FRIES.C.20/UND.FLR			XS2228900556
KONE Corp.			FI0009013403
2020-12-21 08:56:57	50	-	66,6600
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868

KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
Kore Mining Ltd.			CA50066W1059
2020-12-21 10:32:20	1.000	1,1000	-
2020-12-21 09:35:40	205	1,1350	-
2020-12-21 09:23:43	200	1,0950	-
KOREA 20/25			XS2226969686
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
KOREA DEV.BK 20/26			US500630DE57
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
KOREA GAS 16/26 REGS MTN			US50066CAL37
KOREA N.OIL 20/27			CH0554992070
KOREA NAT. OIL 16/26 REGS			US50066RAD89
KOREA RAILRD 19/25			CH0474977938
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
2020-12-21 14:27:53	1.887	4,9900	-
2020-12-21 11:45:58	500	-	4,9300
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KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ 20/31 REGS			USU5009LBB54
Kraft Heinz Co., The			US5007541064
2020-12-21 18:07:00	40	28,2750	-

2020-12-21 17:39:25	125	28,2750	-
2020-12-21 15:14:26	100	-	28,2350
2020-12-21 12:43:42	25	28,1950	-
2020-12-21 10:52:38	200	-	28,1750
2020-12-21 10:25:42	35	-	28,2150
2020-12-21 07:14:15	50	28,3000	-
2020-12-21 07:14:15	3	28,3000	-
2020-12-21 07:00:08	80	-	28,4700

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2020-12-21 17:55:07	187	21,9500	-
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KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/21 MTN MN **XS1783241950**

KRED.F.WIED.18/22 MTN **XS1814900806**

KRED.F.WIED.18/22 MTN LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

KRED.F.WIED.18/22 MTN RC **XS1832787201**

KRED.F.WIED.18/28 MTN **DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK **NO0010851876**

KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A0PM5F0

Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2019	XS1843434876
Kroger Co., The	US5010441013
2020-12-21 16:05:41	25
	-
	24,9850
Kroger Co., The DL-Notes 2012(22	US501044CQ29
Kroger Co., The DL-Notes 2019(19	US501044DL23

KROMI Logistik AG			DE000A0KFUJ5
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Krones			DE0006335003
2020-12-21 10:53:26	40	-	63,8500
2020-12-21 10:15:37	240	-	64,8000
2020-12-21 08:40:33	6	-	65,9500
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2020-12-21 09:32:39	4.000	103,0670	-
2020-12-21 09:04:02	6.000	103,0870	-
KS Aktiengesellschaft NA			DE000KSAG888
2020-12-21 19:29:58	100	-	7,5660
2020-12-21 18:28:24	125	7,5980	-
2020-12-21 17:58:50	667	7,5280	-
2020-12-21 16:21:39	3.000	7,4840	-
2020-12-21 16:12:50	1.666	-	7,5020
2020-12-21 15:22:27	2.000	7,4380	-
2020-12-21 13:09:03	150	-	7,4960
2020-12-21 13:08:43	100	7,4960	-
2020-12-21 11:07:25	2.000	7,4660	-
2020-12-21 10:32:45	1.500	7,4020	-
2020-12-21 09:50:00	100	7,5180	-
2020-12-21 09:14:06	750	-	7,5860
2020-12-21 09:03:52	100	7,6040	-
2020-12-21 09:02:06	1.000	-	7,6160
2020-12-21 09:01:48	820	-	7,6060
2020-12-21 08:56:56	100	-	7,6340
2020-12-21 08:55:57	440	-	7,6120
2020-12-21 08:48:24	1.000	-	7,6060
2020-12-21 08:46:57	100	7,5920	-
2020-12-21 08:41:05	100	-	7,6160
2020-12-21 08:38:59	150	-	7,5440
2020-12-21 08:15:19	100	7,4600	-
2020-12-21 08:14:27	278	7,4380	-
2020-12-21 08:11:59	1.000	7,4220	-
2020-12-21 08:09:47	55	7,4460	-
2020-12-21 08:06:53	230	-	7,3800
KSB SE & Co. KGaA			DE0006292006
2020-12-21 09:04:36	16	-	274,0000
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-12-21 10:34:30	15	-	222,0000
2020-12-21 10:14:16	20	-	224,0000
2020-12-21 08:16:36	50	-	223,0000
2020-12-21 07:50:14	4	-	216,0000
2020-12-21 07:00:25	2	224,0000	-
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2020-12-21 09:05:17	150	-	37,7000
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 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-12-21 15:28:13	30	294,8000	-
2020-12-21 14:50:15	295	295,5000	-
2020-12-21 14:08:30	5	296,2000	-
2020-12-21 13:32:41	160	296,8000	-
2020-12-21 12:30:19	10	297,4000	-
2020-12-21 10:52:58	20	295,0000	-
2020-12-21 10:33:40	8	-	295,2000
2020-12-21 07:43:12	25	-	306,0000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

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

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

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

2020-12-21 20:04:23	200	12,9900	-
2020-12-21 15:50:07	900	12,5180	-
2020-12-21 07:00:03	28	12,6740	-
2020-12-21 07:00:03	64	12,6740	-

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

L&G Clean Water UCITS ETF **IE00BK5BC891**

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

2020-12-21 20:03:24	30	19,0820	-
2020-12-21 17:58:08	263	19,0540	-
2020-12-21 17:23:55	500	19,0520	-
2020-12-21 16:18:35	100	18,9360	-
2020-12-21 13:52:04	1.060	18,7800	-
2020-12-21 13:32:57	210	-	18,7120
2020-12-21 13:12:22	245	18,8200	-
2020-12-21 12:12:57	150	-	18,7780
2020-12-21 11:45:39	400	18,7920	-
2020-12-21 09:19:13	904	-	18,9960
2020-12-21 07:36:37	60	-	19,0180
2020-12-21 07:03:52	50	19,0520	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNH68**

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

2020-12-21 10:37:16	2.400	-	2,5420
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L&G Emerging Markets Equity UCIT **IE00BFXR6043**

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

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

L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
2020-12-21 07:00:42	35	30,7600	-
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
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
La Banque Postale EO-Medium-Term			FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Non-Pref. M			FR0013415692
La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333

La Jolla Pharmaceutical Co.			US5034596040
LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
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Ladder Capital Corp.			US5057431042
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LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAENSFOERSAEK.HYP 18/25			XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LAF.HELVETIA 18-UND. FLR			CH0398633724
LAF.HELVETIA 20/22			CH0536893628
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A.			FR0000130213
2020-12-21 08:14:24	25	-	19,6600
Lagardere S.C.A. EO-Obl. 2016(16)			FR0013153160
Lam Research Corp.			US5128071082
2020-12-21 16:52:23	5	-	392,1000
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRW0MJ2
LAND NRW MTN.LSA R.1439			DE000NRW0KF4

LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712

LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Lannett Company Inc.			US5160121019
Lanxess			DE0005470405
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LANXESS AG Medium-Term Nts 2018			XS1820748538
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Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
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Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494

Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
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LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
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LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678

LDKRBK.BAD.W.MTN 20/25DL			XS2270152098
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
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LENZING 20/UND. FLR			XS2250987356

Leonardo S.p.A.				IT0003856405
Leroy Seafood Group AS				NO0003096208
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LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
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LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
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LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM				DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM				DE000A0V9YR4
LEVERAGEDSOYBEANS				DE000A0V9Y73

LEVERAGEDTIN		DE000A0V9ZD1
LEVERAGEDWHEAT		DE000A0V9Y99
LEVERAGEDZINC		DE000A0V9ZA7
LEVI STRAUSS 17/27		XS1602130947
LEVI STRAUSS 2025		US52736RBG65
LexinFintech Holdings Ltd.-ADR-		US5288771034
LFA F.B.BAYERN IS.R1171		DE000LFA1719
LFA F.B.BAYERN IS.R1173		DE000LFA1735
LFA F.B.BAYERN IS.R1179		DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R		XS1972557737
LG Display Co. Ltd. (Spons.ADRs)		US50186V1026
LG Electronics Inc. (new)		US50186Q2021
LGT BANK AG 20/30 MTN		CH0572142484
LGT Funds SICAV - LGT Sustainabl		LI0017755534
LGT SLCT EQ EMER MRKT USD-B		LI0026536354
LGT SUSTAIN EQTY ERP EUR-B		LI0015327906
LHMC FINCO 2 19/25 REGS		XS2059777594
Liberbank S.A.		ES0168675090
Liberty Broadband Corp.		US5303073051
Liberty Global Inc. - A		GB00B8W67662
Liberty Media Corp.		US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT		XS1403499848
LIECHTEN.LB 19/26		CH0419041204
LIGHT ENERGY T-ETC		XS0417130894
Lilly (Eli) & Co.		US5324571083
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LILUX II CONVERT		LU0069514817
LILUX RENT		LU0083353978
Lincoln National Corp.		US5341871094

Linde AG Med.-Term Nts.v.2013(20**DE000A1R07P5****LINDE FIN. 07/23 MTN****XS0297700006****LINDE FIN. 20/27 MTN****XS2177021271****LINDE FIN. 20/32 MTN****XS2177021602****LINDE FINANCE B.V. EO-MEDIUM-TER****XS1397134609****Linde Finance B.V.3,875 %****XS0632659933****Linde PLC****IE00BZ12WP82**

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Line Corporation			JP3966750006
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359194019
Lions Gate Entertainment Corp. C			CA5359195008
Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 17-22			LT0000650038
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS2013678086
Litauen, Republik EO-Medium-Term			XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS1310032260
Lithia Motors Inc.			US5367971034
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
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Livent Corp.			US53814L1089
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LiveRamp Holdings Inc.				US53815P1084
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
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LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/25				US539439AM10
LLOYDS BKG GRP 16/45				US539439AN92
LLOYDS BKG GRP 17/23 FLR				US539439AP41
LLOYDS BKG GRP 17/28 FLR				US539439AQ24
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 18/28				US539439AR07
LLOYDS BKG GRP 2027 MTN				AU3CB0248862
LLOYDS BKG GRP 2028 MTN				AU3CB0253227

Lloyds TSB Bank PLC 4,875 %			XS0577606725
LM-CB US AGG GWTH-AAUSD			IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LM-RY US SML COMP-AIA USD			IE0034390439
LMP Automitive Holdings Inc.			US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKH.MARTIN 20/30			US539830BP37
LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIEFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
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LOUIS DREYF. 20/25			XS2264074647

Louis Dreyfus Company B.V. EO-No XS1560991637

LOWE S COS 20/25 US548661DT10

LOWE S COS 20/28 US548661DX22

LOWE S COS 20/30 US548661DU82

LOWE S COS 20/30 US548661DY05

LOWE S COS 20/40 US548661DV65

LOWE S COS 20/50 US548661DZ79

Lowe's Companies Inc. US5486611073

LOXAM 19/25 REGS XS2031870921

LOXAM 19/26 REGS XS1975699569

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

LOYS SICAV - LOYS GLOBAL LU0107944042

LOYS-GLOBAL L/S-P INC LU0720541993

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2020-12-21 17:49:48	500	-	25,9000
2020-12-21 16:41:02	23	-	25,9000
2020-12-21 15:50:31	500	-	25,6000
2020-12-21 15:23:35	400	-	25,5500
2020-12-21 14:55:39	23	-	25,9000
2020-12-21 14:26:36	23	25,6500	-
2020-12-21 13:53:32	500	25,6500	-
2020-12-21 11:14:37	70	-	25,3000
2020-12-21 10:24:09	50	25,5000	-
2020-12-21 09:02:46	230	-	25,7500
2020-12-21 08:53:00	581	25,8500	-
2020-12-21 08:51:39	12	-	25,8000
2020-12-21 08:08:34	22	25,5000	-
2020-12-21 07:48:24	83	-	25,5500
2020-12-21 07:41:12	904	-	25,2500
2020-12-21 07:34:39	80	-	25,8000
2020-12-21 07:31:10	600	26,1500	-
2020-12-21 07:02:25	300	-	26,4000
2020-12-21 07:00:12	35	-	26,5500
2020-12-21 07:00:12	23	26,6000	-

LS TELCOM AG DE0005754402

2020-12-21 17:53:48	300	-	5,9000
2020-12-21 17:53:06	300	5,7000	-
2020-12-21 08:50:13	1.000	-	5,4000

LTC Properties Inc.

US5021751020

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

2020-12-21 18:50:55	4	9,3980	-
2020-12-21 18:42:58	1.100	9,3980	-
2020-12-21 18:29:57	500	9,3940	-
2020-12-21 15:59:50	200	9,3180	-
2020-12-21 15:58:09	100	9,3240	-
2020-12-21 15:55:40	100	-	9,3420
2020-12-21 15:33:14	10	9,2340	-
2020-12-21 15:18:15	800	-	9,2840
2020-12-21 15:12:28	60	9,3000	-
2020-12-21 15:03:58	100	9,3340	-
2020-12-21 15:01:13	50	-	9,3480
2020-12-21 14:50:06	230	9,3160	-
2020-12-21 14:40:31	100	9,2920	-
2020-12-21 14:31:27	1.000	9,2960	-
2020-12-21 14:23:43	100	9,2920	-
2020-12-21 14:19:59	500	9,3200	-
2020-12-21 14:14:14	50	9,3000	-
2020-12-21 14:12:26	1	-	9,2820
2020-12-21 14:01:25	250	9,2220	-
2020-12-21 13:48:55	350	-	9,2180
2020-12-21 13:38:31	146	9,2540	-
2020-12-21 13:30:18	108	9,2100	-
2020-12-21 13:14:31	800	9,1560	-
2020-12-21 13:02:24	120	9,2040	-
2020-12-21 12:22:18	110	9,2800	-
2020-12-21 12:19:18	100	-	9,2880
2020-12-21 12:16:51	100	9,2860	-
2020-12-21 12:14:28	27	9,2960	-
2020-12-21 12:14:06	105	9,3000	-
2020-12-21 12:13:49	100	-	9,3020
2020-12-21 12:08:03	40	9,3080	-
2020-12-21 12:03:03	420	-	9,2880
2020-12-21 11:55:36	50	-	9,2660
2020-12-21 11:54:54	43	9,2660	-
2020-12-21 11:54:25	610	-	9,2440
2020-12-21 11:41:02	180	-	9,2700
2020-12-21 11:41:00	355	9,2720	-
2020-12-21 11:38:30	100	9,2780	-
2020-12-21 11:29:26	50	9,1660	-
2020-12-21 11:26:37	300	-	9,1380
2020-12-21 11:22:44	100	9,1060	-
2020-12-21 11:22:31	1.000	9,0980	-
2020-12-21 11:17:58	1.000	9,0960	-
2020-12-21 11:04:03	200	9,0480	-
2020-12-21 11:03:31	330	9,0380	-
2020-12-21 10:57:19	20	-	9,0200
2020-12-21 10:54:34	100	-	9,0320
2020-12-21 10:49:44	1.000	-	9,0620
2020-12-21 10:37:29	100	-	9,1140
2020-12-21 10:30:57	500	9,1320	-
2020-12-21 10:25:41	125	-	9,1180
2020-12-21 10:19:20	3.000	9,1500	-
2020-12-21 10:12:23	350	9,0840	-
2020-12-21 10:11:15	100	9,1180	-
2020-12-21 10:10:55	109	9,0960	-
2020-12-21 10:07:42	1.026	9,1560	-
2020-12-21 10:04:07	200	9,1640	-
2020-12-21 10:02:16	1.100	9,1740	-
2020-12-21 09:45:58	40	-	9,1540

2020-12-21 09:43:35	500	9,1680	-
2020-12-21 09:39:56	60	9,1600	-
2020-12-21 09:36:42	50	9,1540	-
2020-12-21 09:26:04	200	9,1720	-
2020-12-21 09:24:00	326	9,1440	-
2020-12-21 09:22:55	200	9,1260	-
2020-12-21 09:19:59	1.840	9,1280	-
2020-12-21 09:17:35	60	9,1480	-
2020-12-21 09:15:57	300	9,1360	-
2020-12-21 09:09:26	200	9,1260	-
2020-12-21 09:04:16	76	-	9,1100
2020-12-21 09:03:05	60	9,0960	-
2020-12-21 08:58:51	108	-	9,1360
2020-12-21 08:58:11	250	-	9,1560
2020-12-21 08:55:33	66	9,1100	-
2020-12-21 08:53:08	100	9,1300	-
2020-12-21 08:50:20	50	-	9,1680
2020-12-21 08:46:58	1.000	9,1680	-
2020-12-21 08:45:23	2.620	9,2140	-
2020-12-21 08:41:35	600	-	9,2540
2020-12-21 08:40:27	20	9,2320	-
2020-12-21 08:35:24	150	-	9,1560
2020-12-21 08:33:14	100	9,1780	-
2020-12-21 08:32:56	300	9,1720	-
2020-12-21 08:32:08	305	-	9,1560
2020-12-21 08:31:40	3.900	-	9,1360
2020-12-21 08:22:10	250	9,0680	-
2020-12-21 08:20:53	200	9,0760	-
2020-12-21 08:19:48	500	-	9,0800
2020-12-21 08:18:09	812	-	9,0400
2020-12-21 08:14:56	1.500	8,9900	-
2020-12-21 08:10:00	420	8,9700	-
2020-12-21 08:05:03	35	-	8,8980
2020-12-21 08:03:25	300	-	8,9980
2020-12-21 08:03:25	100	-	8,9980
2020-12-21 08:02:37	100	-	9,0460
2020-12-21 08:02:32	1.000	9,0760	-
2020-12-21 08:02:32	200	-	9,0760
2020-12-21 07:50:16	140	-	9,2080
2020-12-21 07:44:00	680	-	9,1900
2020-12-21 07:36:09	350	-	9,2160
2020-12-21 07:34:17	2.000	-	9,2160
2020-12-21 07:31:59	250	-	9,2140
2020-12-21 07:27:33	300	-	9,2240
2020-12-21 07:27:15	800	-	9,2240
2020-12-21 07:27:12	1.500	9,2380	-
2020-12-21 07:16:49	350	9,3500	-
2020-12-21 07:09:32	2.500	-	9,3220
2020-12-21 07:07:14	2.500	9,3100	-
2020-12-21 07:07:07	2.500	9,3300	-
2020-12-21 07:05:42	700	9,3100	-
2020-12-21 07:05:17	1	9,3500	-
2020-12-21 07:00:10	20	9,4880	-
2020-12-21 07:00:10	15	9,4880	-
2020-12-21 07:00:10	239	9,4880	-
2020-12-21 07:00:10	100	9,4880	-
2020-12-21 07:00:10	550	9,4880	-

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

2020-12-21 13:32:38	40	54,9400	-
2020-12-21 13:00:36	100	-	55,3400
2020-12-21 11:18:17	40	-	55,2400
2020-12-21 10:48:19	8	-	54,7800
2020-12-21 09:51:23	100	55,3800	-

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

2020-12-21 07:29:48	80	75,3900	-
2020-12-21 07:02:06	20	-	73,6800

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-12-21 15:48:42	12	-	488,6500
2020-12-21 14:49:17	4	-	490,5500
2020-12-21 13:32:43	90	488,1500	-
2020-12-21 12:45:55	65	-	489,2500
2020-12-21 12:37:04	65	-	488,4500
2020-12-21 12:15:17	10	488,5000	-
2020-12-21 11:58:49	11	487,8500	-
2020-12-21 11:28:47	25	-	487,8500
2020-12-21 10:57:15	8	484,9000	-
2020-12-21 10:57:15	10	484,9000	-
2020-12-21 10:48:36	10	-	488,5500

2020-12-21 10:42:17	18	-	488,3000
2020-12-21 10:42:06	21	-	488,5000
2020-12-21 10:33:45	8	485,9500	-
2020-12-21 10:33:45	7	485,9500	-
2020-12-21 10:22:22	3	-	488,7000
2020-12-21 10:16:34	20	-	490,2000
2020-12-21 10:09:17	4	-	489,1000
2020-12-21 09:55:55	1	488,8500	-
2020-12-21 09:25:56	7	489,5500	-
2020-12-21 09:22:09	2	490,5000	-
2020-12-21 09:08:58	9	488,8000	-
2020-12-21 09:03:47	34	-	489,9000
2020-12-21 08:29:21	8	490,0000	-
2020-12-21 08:28:19	29	-	490,0000
2020-12-21 08:06:22	8	490,6000	-
2020-12-21 07:47:13	7	495,0000	-
2020-12-21 07:45:01	13	-	495,0000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2020-12-21 16:16:52	1.000	-	2,3910
2020-12-21 11:30:52	380	2,3500	-

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

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

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

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

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2020-12-21 08:09:08	100	17,3100	-
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Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

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

Lyxor Bloomberg Equal-weight Com			LU0419741177
2020-12-21 12:19:21	6	91,0100	-
2020-12-21 10:41:53	65	90,5200	-
2020-12-21 10:08:43	96	-	89,6700
2020-12-21 10:05:09	9	90,6400	-
2020-12-21 08:11:39	108	91,8900	-

Lyxor Bloomberg Equal-weight Com LU1275255799

Lyxor BOFAML EUR High Yield Ex-F FR0010975771

Lyxor Bund Future Daily (-1x) In LU0530119774

Lyxor Bund Future Daily (-2x) In LU0530124006

2020-12-21 08:28:03	933	25,4830	-
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Lyxor Bund-Future UCITS ETF LU0508799334

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

Lyxor China Ent.(HSCEI)U.ETF FR0010204081

Lyxor Core DAX (DR) UCITS ETF LU0378438732

2020-12-21 18:35:40	50	-	115,7200
2020-12-21 17:08:29	4	-	115,0600
2020-12-21 15:55:17	60	-	114,7200
2020-12-21 15:47:41	22	114,4400	-
2020-12-21 15:05:31	20	114,1400	-
2020-12-21 15:05:14	10	114,2000	-
2020-12-21 15:04:14	10	114,3000	-
2020-12-21 14:56:39	14	114,6400	-
2020-12-21 14:19:49	56	-	114,7800
2020-12-21 12:27:58	185	114,5800	-
2020-12-21 12:20:40	18	114,7800	-
2020-12-21 11:58:28	11	-	114,5800
2020-12-21 11:37:04	250	114,7000	-
2020-12-21 11:33:28	25	114,5600	-
2020-12-21 11:07:04	25	113,9800	-
2020-12-21 11:06:35	11	-	113,9200
2020-12-21 10:58:12	100	113,5800	-
2020-12-21 10:53:37	80	113,1600	-
2020-12-21 10:42:37	20	113,8200	-
2020-12-21 10:18:52	50	-	114,4000
2020-12-21 10:14:04	100	114,4400	-
2020-12-21 10:03:33	60	114,6800	-
2020-12-21 09:56:36	100	114,9000	-
2020-12-21 09:39:12	60	115,4000	-
2020-12-21 09:13:22	90	-	115,2800
2020-12-21 08:59:05	10	115,5800	-
2020-12-21 08:55:34	17	115,4400	-
2020-12-21 08:55:03	20	115,3200	-
2020-12-21 08:41:00	37	-	115,9800
2020-12-21 08:37:15	100	115,8600	-
2020-12-21 08:28:12	174	115,5000	-
2020-12-21 08:26:09	86	115,5000	-
2020-12-21 08:20:52	151	115,8800	-
2020-12-21 08:15:29	405	115,8000	-
2020-12-21 08:09:08	30	115,5600	-
2020-12-21 07:38:57	20	-	115,9000
2020-12-21 07:00:08	10	116,4800	-
2020-12-21 07:00:00	10	116,7000	-
2020-12-21 07:00:00	1	116,7000	-

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2020-12-21 14:30:51	18	139,9890	-
2020-12-21 14:22:25	25	140,0490	-
2020-12-21 13:59:44	195	140,8140	-
2020-12-21 12:36:12	11	-	141,0560
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2020-12-21 11:14:54	70	28,8150	-
2020-12-21 09:27:12	42	-	28,9500
2020-12-21 08:56:03	67	29,1050	-
2020-12-21 08:23:05	94	-	29,0700
2020-12-21 08:23:05	78	-	29,0700
Lyxor DJ Switzerland Titans 30 (LU0392496427
Lyxor Dow Jones Industrial Avera			LU0378437502
2020-12-21 11:07:18	3	-	283,3000
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
2020-12-21 10:52:36	250	-	2,4095
2020-12-21 10:45:53	1.750	2,4000	-
2020-12-21 10:33:19	1.950	2,4170	-
2020-12-21 08:55:40	13.000	2,3465	-
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
2020-12-21 15:32:23	1.200	-	2,1660
2020-12-21 13:14:17	1.200	2,1670	-
2020-12-21 12:06:25	5.000	-	2,1500
2020-12-21 10:22:27	2.500	2,1735	-
2020-12-21 09:02:18	1.000	-	2,1285
2020-12-21 07:00:12	1.000	2,1060	-
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL FR0010344986

LYXOR ETF DOW JONES IA FR0007056841

2020-12-21 08:59:20	17	246,0500	-
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LYXOR ETF EURO CORP. BOND FR0010814236

LYXOR ETF EURO STOXX 50 DIVIDENDS FR0010869529

LYXOR ETF EUROMTS 15+Y FR0010481093

LYXOR ETF EUROMTS 5-7Y FR0010411413

LYXOR ETF EUROMTS 7-10Y FR0010411439

LYXOR ETF EUROMTS AAA GOVMNT BOND FR0010820258

LYXOR ETF EUROMTS COVERED FR0010481127

Lyxor ETF FTSE EPRA/NAR.GI.Dev FR0010833574

LYXOR ETF FTSE RAFI EUROPE FR0010400770

LYXOR ETF FTSE RAFI US 1000 FR0010400804

LYXOR ETF HONG KONG FR0010361675

LYXOR ETF JAPAN FR0010245514

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE FR0010833541

LYXOR ETF MSCI AC ASIA-PACIFIC FR0010312124

LYXOR ETF MSCI ASIA APEX 50 FR0010652867

LYXOR ETF MSCI EM LATIN AMERICA FR0010410266

LYXOR ETF MSCI KOREA FR0010361691

LYXOR ETF MSCI MALAYSIA FR0010397554

LYXOR ETF MSCI TAIWAN FR0010444786

LYXOR ETF MSCI WORLD FR0010315770

2020-12-21 18:46:40	1	-	213,4500
2020-12-21 16:41:43	15	-	212,2000
2020-12-21 15:31:47	71	211,3500	-
2020-12-21 15:09:08	2	-	211,4500
2020-12-21 13:55:09	255	-	211,8500
2020-12-21 13:51:17	75	-	211,8000
2020-12-21 12:50:38	75	-	212,3500
2020-12-21 12:31:15	20	211,9000	-
2020-12-21 12:20:01	200	212,5000	-
2020-12-21 12:17:21	200	212,5000	-
2020-12-21 12:15:52	30	-	212,5000
2020-12-21 12:15:23	200	212,5500	-
2020-12-21 12:06:30	50	-	212,6000
2020-12-21 11:18:44	50	-	211,6500

2020-12-21 11:09:23	6	-	211,3000
2020-12-21 10:52:52	9	211,0000	-
2020-12-21 10:42:58	5	-	211,8500
2020-12-21 10:00:46	16	-	213,0000
2020-12-21 09:44:23	45	213,9000	-
2020-12-21 09:43:33	45	-	213,9000
2020-12-21 08:07:42	3	-	214,1500
2020-12-21 07:02:43	6	-	215,2000
2020-12-21 07:00:11	2	215,4000	-
2020-12-21 07:00:11	32	-	215,2500
2020-12-21 07:00:11	5	-	215,2500

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

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

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

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

FR0011158161

FR0011192848

FR0011192806

FR0011192822

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

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

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

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

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

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

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

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

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

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

Lyxor ETF STOXX Europe 600 BANKS **FR0010345371**

LYXOR EURO CORP.BD UCITS ETF **FR0010737544**

Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
2020-12-21 16:17:39	1.300	-		11,0680
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
Lyxor EURO STOXX Select Dividend				LU0378434236
2020-12-21 14:23:07	465	32,2950		-
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT				LU0650624025
Lyxor Fed Fds USD C.U. ETF				LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
2020-12-21 13:39:52	150	-		12,5100
Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728

Lyxor iBoxx Euro Liquid Sovereig				LU0444605645
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR J.P. Morgan Multi Factor				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
Lyxor MSCI Disruptive Technology				LU2023678282
2020-12-21 15:50:12	920		13,2200	-
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI Emerging Markets (LUX)				LU0635178014
2020-12-21 16:59:17	100		-	45,0210
2020-12-21 13:47:31	800		-	44,6830
2020-12-21 13:02:55	12		-	44,7860
Lyxor MSCI Emerging Markets Dail				LU0675401409
2020-12-21 18:37:19	100		-	94,2400
2020-12-21 14:56:26	11		-	93,2300
2020-12-21 10:57:22	11		91,3300	-
2020-12-21 10:04:01	22		93,1900	-
2020-12-21 08:59:47	41		-	94,0800
2020-12-21 08:05:02	11		95,0800	-
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2020-12-21 11:36:53	750		-	11,5860
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773
Lyxor MSCI EMU UCITS ETF				FR0007085501
Lyxor MSCI EMU Value (DR) UCITS				FR0010168781
Lyxor MSCI Europe Mid Cap UCITS				LU0392496260
Lyxor MSCI Europe Small Cap UCIT				LU0392496344
2020-12-21 13:49:01	700		-	44,7600

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2020-12-21 12:21:58 1.041 14,5700 -

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2020-12-21 07:00:00 50 12,9240 -

Lyxor MSCI North America UCITS E **LU0392494992**

2020-12-21 08:14:37 20 - 86,5500

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2020-12-21 20:13:39 5 - 60,7780

2020-12-21 18:49:58 10 60,8060 -

2020-12-21 18:16:57 10 - 60,8160

2020-12-21 18:00:05 10 60,7460 -

2020-12-21 16:56:50 50 60,5000 -

2020-12-21 16:39:24 200 60,4900 -

2020-12-21 16:33:09 17 60,4760 -

2020-12-21 16:02:13 93 60,3000 -

2020-12-21 15:05:04 165 60,2440 -

2020-12-21 14:51:00 490 60,5180 -

2020-12-21 14:09:57 20 60,3190 -

2020-12-21 13:43:44 10 60,2760 -

2020-12-21 13:37:25 35 - 60,3020

2020-12-21 13:02:04 4 - 60,3740

2020-12-21 12:56:05 181 60,4390 -

2020-12-21 12:49:20 46 - 60,3700

2020-12-21 12:31:47 11 60,2800 -

2020-12-21 11:57:08 899 - 60,3920

2020-12-21 11:56:58 50 60,3950 -

2020-12-21 11:22:05 899 60,1480 -

2020-12-21 11:08:58 26 - 60,1010

2020-12-21 11:07:41 60 - 60,0860

2020-12-21 10:52:39 49 - 60,0000

2020-12-21 10:52:39 200 - 60,0000

2020-12-21 10:52:39 8 - 60,0000

2020-12-21 10:40:39 1 - 60,3140

2020-12-21 09:26:08 9 60,8680 -

2020-12-21 08:43:48 7 - 60,9140

2020-12-21 08:33:10 200 60,9180 -

2020-12-21 07:25:23 75 - 61,1640

2020-12-21 07:00:03 6 61,2490 -

2020-12-21 07:00:03 190 61,2490 -

2020-12-21 07:00:03 2 61,2490 -

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2020-12-21 13:26:39	25	24,7400	-
2020-12-21 12:53:29	200	24,9850	-
2020-12-21 08:04:11	25	25,1500	-

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2020-12-21 16:05:22	50	17,6780	-
2020-12-21 16:01:05	200	-	17,7100
2020-12-21 15:43:55	1.000	-	17,7340
2020-12-21 14:45:58	100	-	17,7000
2020-12-21 13:00:52	300	-	17,7320
2020-12-21 11:22:26	100	-	17,7620
2020-12-21 10:36:28	1.900	-	17,8620
2020-12-21 07:43:31	500	-	17,4540

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

2020-12-21 16:20:46	20	55,4900	-
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Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel &			LU2082999132
Lyxor STOXX Europe 600 UCITS ETF			LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
2020-12-21 09:11:31	8	14,3580	-
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
2020-12-21 14:59:15	53	18,9660	-
2020-12-21 14:58:58	54	-	18,8200
2020-12-21 10:45:00	54	19,0180	-
2020-12-21 10:44:27	55	-	18,8640
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2020-12-21 16:07:22	1	-	107,6800
2020-12-21 10:44:47	12	-	108,4400
2020-12-21 08:11:54	45	-	109,6800
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
MACQUARIE G. 20/28 MTN			XS2265371042
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2020-12-21 14:42:19	100	5,2600	-
2020-12-21 14:37:16	25	-	5,2200
2020-12-21 11:16:53	600	5,3000	-
2020-12-21 07:41:09	22	-	5,2400
2020-12-21 07:00:15	100	5,3200	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2020-12-21 19:27:26	50	21,6000	-
2020-12-21 17:00:38	100	20,8000	-
2020-12-21 16:21:51	50	20,6000	-
2020-12-21 14:02:41	180	-	20,0000
2020-12-21 12:22:35	31	-	19,5000
2020-12-21 11:34:05	120	-	18,0000
2020-12-21 10:35:23	101	-	19,7000
2020-12-21 09:48:11	100	-	19,8000
2020-12-21 09:27:38	80	-	19,9000
2020-12-21 08:28:35	80	18,9000	-

Magnitogorsk Iron & Steel Works **US5591892048**

2020-12-21 11:30:12	500	-	7,1400
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MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-12-21 18:08:46	130	-	42,2000
2020-12-21 18:08:41	130	-	42,2000
2020-12-21 18:06:41	130	-	42,2000
2020-12-21 18:06:36	130	-	42,2000
2020-12-21 17:58:27	130	41,9000	-
2020-12-21 17:58:22	130	41,9000	-
2020-12-21 17:54:45	130	41,9000	-

2020-12-21 17:54:37	130	41,9000	-
2020-12-21 08:33:19	100	-	42,2000
MAN SE Vz.A.			DE0005937031
2020-12-21 08:31:29	200	-	41,4000
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-12-21 20:43:26	150	-	32,5000
2020-12-21 17:32:33	65	31,8000	-
2020-12-21 15:58:40	200	31,4000	-
2020-12-21 15:41:07	100	-	31,5000
2020-12-21 15:27:17	150	31,6000	-
2020-12-21 13:09:04	8	-	31,8000
2020-12-21 13:06:24	150	31,9000	-
2020-12-21 11:53:12	700	31,9000	-
2020-12-21 07:47:36	200	-	33,1000
2020-12-21 07:00:33	25	34,0000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728

MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
2020-12-21 10:37:07	300	-	0,7285
Martin Marietta Materials Inc.			US5732841060
2020-12-21 11:55:39	20	-	222,0000
Marvell Technology Group Ltd.			BMG5876H1051
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2020-12-21 17:56:55	2	-	273,0000
2020-12-21 15:44:35	10	268,9500	-
2020-12-21 15:19:53	10	268,5500	-
2020-12-21 14:34:21	50	-	269,4500
2020-12-21 10:06:22	7	-	277,5500
2020-12-21 08:54:49	10	-	277,3000
Matador Resources Co.			US5764852050

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2020-12-21 08:32:48 40 - 38,4000

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-12-21 17:36:36 10 - 163,6000
2020-12-21 10:56:07 1 161,0000 -
2020-12-21 10:28:05 1 161,8000 -
2020-12-21 10:10:14 1 162,6000 -
2020-12-21 08:56:03 1 162,6000 -

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

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

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-12-21 18:40:46 27 108,0000 -
2020-12-21 10:28:00 100 - 107,5000
2020-12-21 09:19:19 96 108,0000 -
2020-12-21 08:26:15 5 - 110,0000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-12-21 18:10:22 2 76,9100 -
2020-12-21 17:44:44 15 76,9600 -
2020-12-21 16:56:06 35 76,7100 -

MCCORMICK+CO 20/30	US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM	XS1004551294
MCDONALDS 19/24 FLR MTN	AU3FN0046827
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316

McDonalds Corp. EO-Med.-T. Nts				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264374
McDonalds Corp. EO-Medium-Term N				XS1963744260
McDonalds Corp. EO-Medium-Term N				XS1963745234
McEwen Mining Inc.				US58039P1075
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
2020-12-21 10:53:23	60	-		138,9600
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EUROINVEST-A				DE0009754333
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mebuki Financial Group Inc.				JP3117700009
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
2020-12-21 08:44:53	400	-		1,9200
2020-12-21 07:10:38	1.000	1,9500		-
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-12-21 20:40:31	205	-		3,4600
2020-12-21 13:01:17	180	3,4800		-
2020-12-21 11:03:57	2.000	-		3,4500
2020-12-21 10:32:25	100	-		3,5000
2020-12-21 09:53:17	200	-		3,4950
MEDI0B.INTL LU 18/24 MTN				XS1782625641

Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-12-21 16:53:51	200	-	36,6000
2020-12-21 10:42:58	320	-	36,3000
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-12-21 10:10:17	30	29,3150	-
Melco International Development			HK0200030994

Melia Hotels International S.A.			ES0176252718
2020-12-21 09:29:10	800	-	5,2350
Melrose Industries PLC			GB00BZ1G4322
2020-12-21 11:28:48	300	1,7450	-
Mensch und Maschine			DE0006580806
2020-12-21 16:08:04	100	-	57,2000
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
Mercadolibre Inc.			US58733R1023
2020-12-21 12:03:29	20	-	1.402,2000
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-12-21 17:53:57	16	64,6000	-
2020-12-21 17:15:49	50	-	64,2000
2020-12-21 08:17:34	600	65,4000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201

MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
METROPOLE Funds SICAV-Metropole	FR0007078829

METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
METSO OUTOTEC 20/28 MTN			XS2264692737
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
2020-12-21 08:22:22	50	31,0000	-
2020-12-21 08:22:18	50	31,0000	-
MEXICO 08/40 MTN			US91086QAV05
MEXICO 12/22 MTN			US91086QBA58
MEXICO 12/44 MTN			US91086QBB32
MEXICO 13/23 MTN			US91086QBC15
MEXICO 14/25 MTN			US91087BAA89
MEXICO 15/2115 MTN			XS1218289103
MEXICO 15/46 MTN			US91086QBF46
MEXICO 16/22 MTN			XS1369322927
MEXICO 16/31 MTN			XS1369323149
MEXICO 16/47			US91087BAB62
MEXICO 18/28			US91087BAE02
MEXICO 19/26 MTN			XS1974394675
MEXIKO 20/27 MTN			XS2135361686
MEXIKO 20/30			US91087BAH33
MEXIKO 20/30 MTN			XS2104886341
MFB 20/25			XS2010030752
MFS MER-CONT EUROP EQ-A1E			LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR			LU0219423836

MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM RES.INTL 20/28	US552953CH22
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN CIE 20/28	FR0014000D31
MICHELIN CIE 20/32	FR0014000D49
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65

MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2020-12-21 19:46:40	20	58,2900	-
2020-12-21 18:13:30	20	58,3200	-
2020-12-21 15:13:22	250	-	57,5000
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

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

MicroStrategy Inc. **US5949724083**

2020-12-21 17:39:06	2	262,0000	-
2020-12-21 15:42:02	2	-	252,0000
2020-12-21 15:30:43	10	254,0000	-
2020-12-21 15:02:12	10	252,0000	-
2020-12-21 14:55:25	10	254,0000	-
2020-12-21 14:53:23	10	250,0000	-
2020-12-21 14:50:42	10	252,0000	-
2020-12-21 11:21:51	4	-	250,0000
2020-12-21 08:16:17	2	264,0000	-
2020-12-21 08:01:22	10	-	260,0000
2020-12-21 07:08:34	10	258,0000	-
2020-12-21 07:03:19	3	258,0000	-
2020-12-21 07:03:19	6	258,0000	-
2020-12-21 07:03:19	2	258,0000	-
2020-12-21 07:03:19	5	258,0000	-
2020-12-21 07:03:19	10	258,0000	-

Microvision Inc. **US5949603048**

2020-12-21 12:43:07	50	-	3,8260
2020-12-21 10:21:40	100	-	4,0680
2020-12-21 07:14:06	1.200	-	4,0420

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-12-21 20:51:29	1.000	-	1,7480
2020-12-21 18:13:22	150	-	1,7120
2020-12-21 15:31:32	145	1,7200	-
2020-12-21 14:46:16	975	-	1,6920
2020-12-21 12:57:34	300	1,6980	-
2020-12-21 12:48:17	1.000	1,6980	-
2020-12-21 12:47:55	500	1,6980	-
2020-12-21 11:54:29	1.000	1,6800	-
2020-12-21 07:00:10	171	1,7700	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2020-12-21 18:14:31	90	-	25,3700
2020-12-21 14:40:20	70	-	25,1400
2020-12-21 11:03:30	100	25,1200	-

2020-12-21 10:49:39	200	25,2500	-
2020-12-21 10:17:16	135	-	25,2100
2020-12-21 09:25:08	400	25,3200	-
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
2020-12-21 16:10:09	621	-	12,2000
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
2020-12-21 07:00:10	5	-	24,4000
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 20/24 FLR			US60687YBJ73

MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLIIF-WORLD MINING			LU0075056555
MLP			DE0006569908
2020-12-21 14:36:14	3.000	-	5,0200
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2020-12-21 17:00:15	200	2,5800	-
2020-12-21 16:53:46	600	2,6050	-
2020-12-21 16:29:55	50	2,6050	-
2020-12-21 15:57:57	270	2,5750	-
2020-12-21 15:23:56	300	2,5300	-
2020-12-21 14:57:51	250	2,5300	-
2020-12-21 14:20:47	500	2,5750	-
2020-12-21 13:50:31	250	2,6450	-
2020-12-21 11:23:09	1.700	-	2,6750
2020-12-21 10:18:02	1.000	2,7750	-
2020-12-21 08:52:43	300	2,7600	-
2020-12-21 08:32:24	200	-	2,6500

2020-12-21 08:13:07	272	-	2,7550
2020-12-21 07:58:50	265	-	2,7100
2020-12-21 07:54:22	40	-	2,6600
2020-12-21 07:39:55	500	-	2,8350
2020-12-21 07:36:14	118	-	2,8350
2020-12-21 07:29:45	200	2,9100	-
2020-12-21 07:23:01	70	2,8500	-
2020-12-21 07:10:26	300	2,7450	-

Moderna Inc.

US60770K1079

2020-12-21 20:53:00	18	-	112,8400
2020-12-21 20:10:31	1	114,6800	-
2020-12-21 17:25:48	50	114,7200	-
2020-12-21 17:16:40	100	-	113,9400
2020-12-21 17:08:09	18	-	115,1000
2020-12-21 15:30:36	15	-	118,5400
2020-12-21 15:28:14	100	-	118,9200
2020-12-21 15:20:21	50	-	117,9200
2020-12-21 15:11:04	35	119,1200	-
2020-12-21 15:08:43	50	118,9800	-
2020-12-21 15:04:26	30	-	118,4800
2020-12-21 14:55:34	31	-	120,3000
2020-12-21 14:55:18	9	-	120,1400
2020-12-21 14:54:53	15	-	120,0000
2020-12-21 14:53:38	200	-	119,3000
2020-12-21 14:51:07	160	-	119,0800
2020-12-21 14:43:36	50	-	117,2000
2020-12-21 14:34:16	39	-	117,8000
2020-12-21 14:33:11	12	-	117,5400
2020-12-21 14:27:01	20	114,5000	-
2020-12-21 14:04:54	100	113,3800	-
2020-12-21 14:03:37	43	-	113,0000
2020-12-21 13:39:37	74	113,9800	-
2020-12-21 13:20:44	100	-	115,0000
2020-12-21 13:17:49	140	-	115,1200
2020-12-21 13:02:24	15	115,9800	-
2020-12-21 13:01:02	103	-	116,0600
2020-12-21 12:13:32	12	116,5600	-
2020-12-21 11:52:36	13	116,4800	-
2020-12-21 11:08:57	64	-	115,6800
2020-12-21 11:06:05	11	-	115,4600
2020-12-21 10:48:56	3	-	115,8600
2020-12-21 10:39:24	120	-	116,2800
2020-12-21 10:37:36	15	116,0000	-
2020-12-21 10:24:11	25	117,0400	-
2020-12-21 10:18:23	50	117,3400	-
2020-12-21 10:15:32	100	-	117,3000
2020-12-21 09:52:45	13	117,4600	-
2020-12-21 09:32:48	50	-	117,2200
2020-12-21 09:24:00	200	-	117,4600
2020-12-21 09:11:22	5	117,8200	-
2020-12-21 08:55:16	5	-	117,0800
2020-12-21 08:55:16	10	-	117,0800
2020-12-21 08:52:46	20	-	118,8400
2020-12-21 08:52:44	100	-	118,8400
2020-12-21 08:43:39	10	119,0000	-
2020-12-21 08:42:39	85	119,4600	-
2020-12-21 08:29:40	10	-	118,7000
2020-12-21 08:28:46	150	119,1800	-
2020-12-21 08:27:24	5	-	119,0200
2020-12-21 08:19:25	24	119,5000	-
2020-12-21 08:17:30	31	119,5600	-
2020-12-21 07:54:26	90	119,4400	-
2020-12-21 07:30:14	50	118,0000	-
2020-12-21 07:28:18	84	117,4800	-
2020-12-21 07:27:14	87	117,4800	-
2020-12-21 07:26:32	20	117,4800	-
2020-12-21 07:23:57	10	117,5000	-
2020-12-21 07:16:15	100	117,1800	-
2020-12-21 07:12:39	12	-	116,0200
2020-12-21 07:07:34	50	-	118,0200
2020-12-21 07:06:31	50	119,5400	-
2020-12-21 07:00:44	25	119,8800	-
2020-12-21 07:00:44	30	119,8800	-

2020-12-21 07:00:27	10	119,0200	-
2020-12-21 07:00:27	10	119,0200	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Molson Coors Brewing Co.			US60871R2094
2020-12-21 11:45:22	80	-	36,6000
MOMOX HLDG G FLN20/25			NO0010886369
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/22			US609207AV77
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
MONDELEZ INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
2020-12-21 10:53:25	25	47,2950	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549

Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-12-21 16:08:50	10	71,7700	-
2020-12-21 12:42:15	10	-	72,0200
2020-12-21 11:08:46	20	-	72,0200
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
MOODYS CORP 20/60			US615369AU95
Moodys Corp.			US6153691059
2020-12-21 20:37:13	4	228,3500	-
2020-12-21 15:02:50	40	-	226,9500
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89

MORGAN STANL 20/25 FLR	US6174468R33
MORGAN STANL 20/26 FLR	US6174468V45
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/31 FLR	US6174468P76
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095

Morphosys			DE0006632003
2020-12-21 15:18:21	25	89,0200	-
2020-12-21 13:57:29	56	89,3200	-
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2020-12-21 11:58:15	25	89,3800	-
2020-12-21 11:41:40	50	89,2400	-
2020-12-21 11:36:40	50	89,4600	-
2020-12-21 11:29:44	50	89,5400	-
2020-12-21 11:22:56	48	89,6600	-
2020-12-21 10:47:46	25	89,8400	-
2020-12-21 10:37:00	25	-	90,0000
2020-12-21 10:30:02	25	90,5000	-
2020-12-21 09:23:31	10	91,4000	-
2020-12-21 08:35:08	20	91,0600	-
2020-12-21 08:08:31	60	90,6400	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
2020-12-21 07:00:01	1	-	139,9000
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
2020-12-21 19:06:39	1.000	-	0,3960
2020-12-21 16:24:14	2.000	-	0,4100
2020-12-21 14:45:42	2.500	-	0,3600
2020-12-21 13:08:09	2.000	-	0,3220
2020-12-21 10:54:11	4.000	-	0,2920
2020-12-21 07:20:06	4.000	-	0,3020
MOVADO GROUP INC.			US6245801062
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
2020-12-21 10:37:08	1.500	1,8700	-
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2020-12-21 10:24:54	1.500	1,8700	-
2020-12-21 10:24:50	1.500	1,8700	-
MPH HEALTH CARE INH O.N.			DE000A289V03
2020-12-21 07:11:12	20	-	22,2000
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183

MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-12-21 10:37:45	10	-	188,2600
MSCI Europe Energy			IE00BKWQ0F09
2020-12-21 13:34:12	50	92,9600	-
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
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2020-12-21 12:35:43	18	197,7500	-
2020-12-21 11:41:54	16	-	198,6000
2020-12-21 11:25:48	16	197,9000	-
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2020-12-21 10:20:45	50	-	194,4500
2020-12-21 09:57:43	7	-	195,3500
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2020-12-21 08:20:20	50	197,5500	-
2020-12-21 08:13:50	25	194,4500	-
2020-12-21 08:04:13	100	194,4500	-
2020-12-21 08:04:02	150	194,8500	-
2020-12-21 08:03:56	15	195,6500	-
2020-12-21 07:45:45	50	-	199,4500
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2020-12-21 07:33:08	15	-	200,2000

2020-12-21 07:28:38	20	201,4000	-
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
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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
2020-12-21 20:24:40	25	237,9000	-
2020-12-21 20:11:03	1	-	237,4000
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2020-12-21 18:36:44	10	237,9000	-
2020-12-21 18:18:11	21	238,0000	-
2020-12-21 17:51:30	90	237,3000	-
2020-12-21 17:50:01	33	237,3000	-
2020-12-21 17:43:26	11	237,3000	-
2020-12-21 15:54:45	75	235,3000	-
2020-12-21 15:26:34	30	233,5000	-
2020-12-21 15:17:55	50	233,4000	-
2020-12-21 15:16:53	100	233,5000	-
2020-12-21 14:46:47	20	235,6000	-
2020-12-21 14:38:24	5	235,5000	-
2020-12-21 14:32:35	100	235,0000	-
2020-12-21 14:32:35	150	235,0000	-
2020-12-21 14:29:05	10	235,3000	-
2020-12-21 14:27:57	15	235,3000	-
2020-12-21 14:27:24	100	235,2000	-
2020-12-21 14:25:02	190	235,3000	-
2020-12-21 14:24:38	190	235,3000	-
2020-12-21 14:23:50	190	235,3000	-
2020-12-21 14:20:38	190	235,4000	-
2020-12-21 14:20:35	15	-	235,3000
2020-12-21 14:19:55	190	235,4000	-
2020-12-21 14:14:40	2	234,8000	-
2020-12-21 14:11:27	15	234,8000	-
2020-12-21 13:59:15	10	234,5000	-
2020-12-21 13:55:45	100	234,6000	-
2020-12-21 13:51:39	30	234,6000	-
2020-12-21 13:37:42	80	235,0000	-
2020-12-21 13:32:45	200	234,4000	-
2020-12-21 13:32:40	22	234,4000	-
2020-12-21 13:24:34	45	-	234,4000
2020-12-21 13:21:22	23	234,5000	-
2020-12-21 13:18:41	190	233,9000	-
2020-12-21 13:16:36	190	233,9000	-
2020-12-21 13:16:11	30	233,9000	-
2020-12-21 13:15:29	190	234,0000	-
2020-12-21 13:14:15	190	234,2000	-
2020-12-21 13:13:47	190	234,1000	-
2020-12-21 13:07:29	70	234,7000	-
2020-12-21 12:49:28	15	-	235,2000
2020-12-21 12:39:39	170	234,8000	-
2020-12-21 12:36:54	15	235,1000	-

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2020-12-21 12:26:13	30	235,3000	-
2020-12-21 12:04:54	85	236,3000	-
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2020-12-21 11:36:03	110	-	235,8000
2020-12-21 11:35:52	3	235,7000	-
2020-12-21 11:34:30	3	-	235,2000
2020-12-21 11:26:44	13	235,0000	-
2020-12-21 11:24:38	10	-	234,0000
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2020-12-21 11:19:48	40	233,3000	-
2020-12-21 11:18:17	3	233,3000	-
2020-12-21 11:16:06	3	-	233,6000
2020-12-21 11:05:44	11	-	232,8000
2020-12-21 11:00:09	15	232,0000	-
2020-12-21 10:57:15	40	-	230,5000
2020-12-21 10:55:56	3	-	231,4000
2020-12-21 10:53:24	100	231,0000	-
2020-12-21 10:50:35	190	232,6000	-
2020-12-21 10:50:08	190	232,2000	-
2020-12-21 10:49:01	190	232,1000	-
2020-12-21 10:48:38	190	232,3000	-
2020-12-21 10:48:11	190	232,3000	-
2020-12-21 10:43:59	5	-	232,6000
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2020-12-21 10:40:10	50	233,1000	-
2020-12-21 10:35:32	120	-	232,5000
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2020-12-21 10:19:24	30	-	235,0000
2020-12-21 10:19:24	25	-	235,0000
2020-12-21 10:19:24	5	-	235,0000
2020-12-21 10:18:53	20	-	235,0000
2020-12-21 10:11:28	29	235,7000	-
2020-12-21 10:10:37	20	235,4000	-
2020-12-21 10:02:16	100	236,0000	-
2020-12-21 10:00:30	3	-	236,0000
2020-12-21 09:52:15	4	-	236,7000
2020-12-21 09:51:35	22	236,7000	-
2020-12-21 09:50:59	22	-	236,7000
2020-12-21 09:48:08	100	236,4000	-
2020-12-21 09:47:44	10	-	236,4000
2020-12-21 09:46:23	190	236,6000	-
2020-12-21 09:40:20	100	-	237,5000
2020-12-21 09:39:06	190	-	237,5000
2020-12-21 09:38:10	190	237,4000	-
2020-12-21 09:38:00	100	237,4000	-
2020-12-21 09:37:35	190	237,4000	-
2020-12-21 09:35:06	190	237,9000	-
2020-12-21 09:32:29	190	237,9000	-
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2020-12-21 09:23:00	100	238,2000	-
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2020-12-21 09:17:20	20	237,9000	-
2020-12-21 09:14:00	50	-	237,1000
2020-12-21 09:13:41	50	237,2000	-
2020-12-21 09:11:33	15	237,5000	-
2020-12-21 09:09:57	25	237,5000	-
2020-12-21 08:40:37	500	238,7000	-
2020-12-21 08:33:23	200	-	237,7000
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2020-12-21 08:30:05	50	237,2000	-
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2020-12-21 08:12:28	20	238,7000	-
2020-12-21 08:11:17	40	239,1000	-
2020-12-21 08:06:13	100	238,1000	-
2020-12-21 08:04:43	50	-	238,5000

2020-12-21 08:03:31	100	238,4000	-	
2020-12-21 08:02:49	100	239,7000	-	
2020-12-21 08:02:22	20	240,0000	-	
2020-12-21 07:32:25	98	-	241,3000	
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MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N				LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N				LU1829219713
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2020-12-21 10:24:46	425	41,7950	-	
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A				LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N				LU1829218749
MUL-LYX.DAILY LevDAX UCITS ETF				LU0252634307
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2020-12-21 15:27:12	240	99,4900	-	
2020-12-21 15:26:39	112	99,4700	-	
2020-12-21 15:00:24	190	-	99,9100	
2020-12-21 14:27:51	26	100,3800	-	
2020-12-21 13:22:42	162	100,0400	-	
2020-12-21 13:21:55	112	99,7600	-	
2020-12-21 13:21:07	240	99,7400	-	
2020-12-21 13:01:35	50	-	100,1600	
2020-12-21 11:49:10	60	100,7000	-	
2020-12-21 11:40:22	161	100,5800	-	
2020-12-21 11:39:32	238	100,7000	-	
2020-12-21 11:38:35	112	100,6000	-	
2020-12-21 10:30:07	100	98,0100	-	
2020-12-21 10:27:04	65	98,7800	-	
2020-12-21 10:25:02	235	98,9700	-	
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MUL-LYX.DAILY LevDAX UCITS ETF A				LU2090062600
2020-12-21 12:16:50	90	10,9960	-	
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N				LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In				LU1287023342
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MUL-Lyx.Hong Kong (HSI) UCITS Ac				LU1900067940
MUL-Lyx.MSCI AC As.Pacie.Jap. A				LU1900068328
2020-12-21 10:51:09	79	62,0000	-	
2020-12-21 10:51:09	73	62,0000	-	
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2020-12-21 10:07:01	73	62,2000	-	
2020-12-21 10:02:25	11	-	61,9700	
MUL-Lyx.MSCI AC Asia e.Japan Act				LU1900068161
2020-12-21 07:27:38	7	125,8800	-	

MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
2020-12-21 08:38:14	427	-	26,6050
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
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2020-12-21 07:00:03	30	393,9000	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-12-21 16:18:06	9	-	334,1000
2020-12-21 10:55:58	4	-	335,2500
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MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-12-21 19:29:53	10	-	403,3500
2020-12-21 18:36:36	3	406,8500	-
2020-12-21 17:26:10	10	-	404,1000
2020-12-21 17:18:40	13	-	403,5500
2020-12-21 15:16:58	1	402,4500	-
2020-12-21 12:56:57	190	404,1000	-
2020-12-21 12:15:51	22	403,8000	-
2020-12-21 09:34:52	30	406,9500	-
2020-12-21 08:30:00	5	-	407,9500
2020-12-21 08:15:05	10	-	408,8500
2020-12-21 08:05:01	3	-	408,5500
2020-12-21 07:08:07	12	408,0500	-
2020-12-21 07:00:03	9	408,6000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GL.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
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2020-12-21 11:29:29	10	124,0800	-
2020-12-21 11:20:27	10	-	123,8800
2020-12-21 10:58:27	20	123,0800	-
2020-12-21 10:51:17	10	123,1600	-
2020-12-21 09:49:15	10	124,5400	-
2020-12-21 09:09:01	455	-	125,0600
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2020-12-21 08:57:54	10	125,1800	-
2020-12-21 08:46:00	10	125,3000	-
2020-12-21 08:08:30	100	125,0000	-
2020-12-21 07:00:10	9	-	126,1200

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-12-21 15:08:37 160 - 30,4830

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

2020-12-21 07:27:38 1.000 5,3500 -

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010527275**

2020-12-21 19:43:16 30 - 45,0350
2020-12-21 13:10:21 30 - 44,6000
2020-12-21 10:30:40 21 44,5750 -
2020-12-21 10:29:24 21 44,6450 -
2020-12-21 08:38:11 50 - 45,0050

Multi Units France SICAV - Lyxor **FR0010524777**

2020-12-21 18:31:44 25 39,9100 -
2020-12-21 15:49:57 300 39,4900 -
2020-12-21 15:33:31 2 39,3800 -
2020-12-21 15:14:42 110 - 39,2100
2020-12-21 14:23:05 10 39,4150 -
2020-12-21 13:47:45 60 39,2600 -
2020-12-21 13:43:16 253 39,2950 -
2020-12-21 12:12:46 90 39,2900 -
2020-12-21 11:54:31 30 39,1700 -
2020-12-21 11:32:39 209 39,1050 -
2020-12-21 11:11:14 5 - 39,0050
2020-12-21 11:10:49 25 39,1650 -
2020-12-21 11:03:43 31 - 38,9200
2020-12-21 11:02:56 31 - 38,9200
2020-12-21 10:53:23 125 38,9000 -
2020-12-21 10:50:28 1.275 39,0750 -
2020-12-21 10:41:31 75 39,2050 -
2020-12-21 10:10:29 44 - 39,2800
2020-12-21 09:11:00 40 39,4700 -
2020-12-21 08:09:10 6 - 39,5050
2020-12-21 07:36:10 15 40,0000 -
2020-12-21 07:30:53 142 - 39,6200
2020-12-21 07:01:44 150 - 39,8500

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

2020-12-21 07:00:01 250 8,7880 -

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
mwb			DE0006656101
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
2020-12-21 16:24:13	1.400	0,3300	-
2020-12-21 11:52:38	3.000	0,3690	-
2020-12-21 11:12:02	4.470	0,3800	-
2020-12-21 10:40:45	3.500	0,3790	-
2020-12-21 10:25:30	1.900	0,3790	-
2020-12-21 07:10:43	1.000	0,3610	-
MyHammer			DE000A11QWW6
2020-12-21 18:43:34	200	-	16,0000
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-12-21 20:27:22	13	71,4000	-
2020-12-21 20:25:45	25	71,4000	-
2020-12-21 18:49:21	20	71,2000	-
2020-12-21 18:15:34	20	71,0000	-
2020-12-21 17:27:42	15	71,0000	-
2020-12-21 07:00:05	45	72,4000	-
Myriad Genetics Inc.			US62855J1043
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2020-12-21 11:24:32	100	-	28,8000

NABIS HOLDINGS INC.			CA6295231014
2020-12-21 12:34:24	9.600	-	0,0022
2020-12-21 07:11:07	10.200	-	0,0022
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
2020-12-21 15:54:28	840	5,7500	-
NanoRepro AG			DE0006577109
2020-12-21 19:23:09	150	3,5400	-
2020-12-21 16:54:11	260	3,5400	-
2020-12-21 14:12:30	200	3,4400	-
2020-12-21 14:00:17	1.000	3,4200	-
2020-12-21 08:37:49	500	-	3,4600
2020-12-21 07:48:10	1.000	3,4800	-
2020-12-21 07:46:51	1.000	-	3,4600
2020-12-21 07:14:32	857	3,5600	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56
NASDAQ 20/30			XS2010032881
NASDAQ 20/31			US63111XAD30
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-12-21 10:51:51	240	-	1,9255
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063

National Vision Holdings Inc.	US63845R1077
NATIONW.BLDG 19/25 MTN	CH0485445982
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305

NATL GRID E. 20/25			XS2104915033
NATL GRID E. 20/32			XS2200513070
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL GRID NA 17/24 MTN			XS1645494375
NATL WESTM. BK 17/24 MTN			XS1612958253
NATL-NEDE.BK 19/29 MTN			NL0013995095
NATL-NEDE.BK 20/35 MTN			NL0015614611
NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
2020-12-21 15:02:13	200	18,1950	-
2020-12-21 11:28:36	63	-	18,1450
NATURGY FIN. 19/29 MTN			XS2083976139
NATURGY FIN. 20/26 MTN			XS2156506854
NATWEST GROUP 2029 FLR			US780097BG51
NatWest Group PLC			GB00B7T77214
2020-12-21 19:02:17	3.000	1,6870	-
2020-12-21 10:09:31	600	-	1,6285
2020-12-21 08:06:48	1.000	1,6255	-
2020-12-21 08:05:07	1.000	1,6320	-
NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NatWest Group PLC EO-FLR Med.-T.			XS1788515606
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970

NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
2020-12-21 07:00:30	10	-	43,8200
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 15/22 MTN			XS1312042648
NED.WATERSCH. 15/25 MTN			XS1284550941
NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/21 MTN			XS1361603209
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NED.WATERSCH. 2025			AU3CB0226801
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143

Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2020-12-21 20:21:13	8	-	60,2500
2020-12-21 15:36:50	162	-	60,0000
2020-12-21 07:41:49	60	-	59,8000
2020-12-21 07:26:42	80	-	59,5500
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-12-21 19:38:36	60	-	58,1000
2020-12-21 14:05:46	35	56,4200	-
2020-12-21 11:54:29	20	-	56,4400
2020-12-21 11:33:27	10	56,7400	-
2020-12-21 10:59:17	80	-	56,1200
2020-12-21 08:31:54	60	-	56,3200
2020-12-21 08:04:45	100	-	56,6600
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245

Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/26 REGS			USU74078CF89
NESTLE HLDGS 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-12-21 20:17:11	100	93,2000	-
2020-12-21 08:34:40	400	-	94,2000
2020-12-21 08:31:32	100	-	94,2000
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2020-12-21 19:56:52	780	-	0,7640
2020-12-21 11:37:35	2.000	0,6900	-
2020-12-21 08:27:21	1.800	0,7180	-
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2020-12-21 11:06:40	100	-	74,3700
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865

NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
NEUENBURG 18-33			CH0441004410
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
2020-12-21 11:55:45	14	140,0000	-
New Residential Investm. Corp.			US64828T2015
NEW ZEAL.,G. 19/31			NZGOVDT531C0

NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NewAge Inc.			US6501941032
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp.			US6516391066
2020-12-21 19:51:05	80	49,6500	-
2020-12-21 10:12:41	40	-	49,5600
2020-12-21 07:31:40	69	-	50,5100
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
Nexi S.p.A.			IT0005366767
2020-12-21 20:51:46	50	-	15,8750
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061

NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
2020-12-21 12:53:25	1.000	3,3950	-
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDEROESTER 20/35			AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3

NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2G9G15
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-12-21 18:01:50	5	118,0200	-
2020-12-21 16:12:11	40	117,5800	-
2020-12-21 15:42:13	6	-	117,6800
2020-12-21 15:16:30	6	118,6200	-
2020-12-21 14:42:55	21	-	119,7000
2020-12-21 12:07:04	5	-	118,4200
2020-12-21 10:57:45	23	-	116,0800
2020-12-21 07:04:15	30	119,4200	-
2020-12-21 07:00:10	70	120,0000	-
2020-12-21 07:00:10	5	120,0000	-
Nikola Corp.			US6541101050
2020-12-21 18:56:17	25	13,6500	-
2020-12-21 18:25:23	190	-	13,5500
2020-12-21 16:44:16	100	-	13,4500
2020-12-21 16:31:10	20	13,5500	-
2020-12-21 15:37:37	50	-	13,6000
2020-12-21 14:48:24	30	13,5500	-
2020-12-21 11:19:19	150	13,3500	-
2020-12-21 10:21:04	40	-	13,5000
2020-12-21 09:27:14	130	-	13,8000
2020-12-21 08:59:15	30	13,7000	-
2020-12-21 08:05:15	370	-	13,5500
2020-12-21 07:21:02	333	-	13,7000
2020-12-21 07:20:22	20	13,9000	-

Nikon Corp.**JP3657400002****Nintendo Co. Ltd.****JP3756600007**

2020-12-21 08:58:31	10	-	514,2000
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Nio Inc. Reg.Shares(spon.ADRs)**US62914V1061**

2020-12-21 20:57:34	80	39,8000	-
2020-12-21 20:43:24	250	39,9000	-
2020-12-21 20:17:13	150	40,3000	-
2020-12-21 20:15:29	64	-	40,2000
2020-12-21 20:02:01	40	40,5000	-
2020-12-21 19:56:46	35	-	39,9000
2020-12-21 19:35:55	80	-	39,6000
2020-12-21 19:23:02	20	-	39,5000
2020-12-21 19:19:57	13	39,6000	-
2020-12-21 19:12:37	45	39,8000	-
2020-12-21 18:28:29	15	-	39,7000
2020-12-21 18:24:53	82	-	39,5000
2020-12-21 16:56:26	15	39,1000	-
2020-12-21 15:30:23	85	-	39,0000
2020-12-21 15:28:54	38	39,2000	-
2020-12-21 15:28:37	1	-	39,0000
2020-12-21 15:27:01	38	39,0000	-
2020-12-21 15:20:17	20	38,6000	-
2020-12-21 15:10:01	110	-	38,4000
2020-12-21 14:47:13	150	37,7000	-
2020-12-21 14:41:50	6	37,7000	-
2020-12-21 14:28:02	65	37,3000	-
2020-12-21 14:18:35	110	37,3000	-
2020-12-21 12:20:34	500	-	37,1000
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2020-12-21 11:22:09	20	37,0000	-
2020-12-21 10:54:08	212	-	36,7000
2020-12-21 10:49:34	1.000	-	36,9000
2020-12-21 10:48:42	60	-	36,8000
2020-12-21 10:45:33	75	-	36,7000
2020-12-21 10:32:16	300	-	36,8000
2020-12-21 10:32:16	30	-	36,8000
2020-12-21 10:32:16	30	-	36,8000
2020-12-21 10:29:49	72	-	37,0000
2020-12-21 10:29:20	30	-	37,0000
2020-12-21 10:15:38	27	37,6000	-
2020-12-21 10:13:06	470	37,7000	-
2020-12-21 10:03:42	30	37,6000	-
2020-12-21 09:43:51	60	38,2000	-
2020-12-21 08:59:12	105	-	38,5000
2020-12-21 08:57:25	100	38,6000	-
2020-12-21 08:45:06	70	38,6000	-
2020-12-21 07:25:00	91	-	38,6000
2020-12-21 07:07:34	500	38,9000	-
2020-12-21 07:01:18	20	-	38,5000

Nippon Tel. and Tel. Corp.**JP3735400008****NIPRO CORP.****JP3673600007**

2020-12-21 16:03:23	100	-	9,6500
2020-12-21 15:00:49	100	-	9,6500

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 ACC. 18/21			USU65478BP09
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-12-21 20:11:57	60	24,4000	-
2020-12-21 20:08:47	60	24,4000	-
2020-12-21 19:56:44	60	24,3000	-
2020-12-21 14:58:29	30	-	24,0000
2020-12-21 08:34:40	25	24,3000	-
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.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-US ENHAN COR CON EQ-PC			LU0082087940

NN L-US HIGH DIV-PC				LU0214494824
NNIT A/S				DK0060580512
Noah Holdings Ltd				US65487X1028
NOBLE ENERGY 19/29				US655044AQ82
NOKIA 20/25 MTN				XS2171759256
NOKIA 20/28 MTN				XS2171872570
Nokia Corp. EO-Medium-Term Notes				XS1577731604
Nokia Corp. EO-Medium-Term Notes				XS1577727164
Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nomad Foods Ltd.				VGG6564A1057
NOMURA REAL RETURN FONDS				DE0008484361
NongFu Spring Co. Ltd.				CNE100004272
Noram Ventures Inc.				CA65542J2056
2020-12-21 17:48:24	4.000	0,2980	-	
2020-12-21 12:10:04	500	0,2980	-	
2020-12-21 08:51:29	5.000	-	0,2960	
2020-12-21 07:10:34	1.006	0,3070	-	
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgoy Gm				DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR				LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORD.INV.BK 19/22 MTN				XS1935268455
NORD.INV.BK 19/24				US65562QBL86
NORD.INV.BK 20/23				US65562QBN43
NORD.INV.BK 20/23 MTN				XS2152308644
NORD.INV.BK 20/25				US65562QBP90

NORDASIA.COM	DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Finland PLC 4 %	XS0591428445
NORDEA BK 17/27 MTN	XS1689535000
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1784067529

Nordex

DE000A0D6554

2020-12-21 20:48:58	36	20,8200	-
2020-12-21 19:52:19	400	-	20,7600
2020-12-21 17:35:11	800	-	20,5400
2020-12-21 16:43:55	30	-	20,5600
2020-12-21 16:38:57	200	-	20,5400
2020-12-21 15:54:24	30	-	20,4600
2020-12-21 15:51:20	1.905	-	20,3400
2020-12-21 15:40:18	30	20,3800	-
2020-12-21 15:37:32	30	20,3400	-
2020-12-21 15:06:25	30	20,2400	-
2020-12-21 13:46:37	26	-	19,9100
2020-12-21 13:25:32	75	19,9700	-
2020-12-21 12:45:34	500	-	20,0600
2020-12-21 12:43:58	150	20,1000	-
2020-12-21 12:33:43	35	20,1400	-
2020-12-21 12:10:45	1.000	19,8800	-
2020-12-21 11:50:36	26	19,8700	-
2020-12-21 11:33:01	60	19,8100	-
2020-12-21 11:29:44	10	19,8000	-
2020-12-21 11:26:05	10	19,7600	-
2020-12-21 11:11:16	500	19,7000	-
2020-12-21 11:10:20	70	19,6700	-
2020-12-21 11:08:24	1.200	-	19,6100
2020-12-21 11:07:35	1.200	-	19,6800
2020-12-21 11:05:26	400	19,6700	-
2020-12-21 11:01:17	100	-	19,4800
2020-12-21 10:58:35	48	-	19,4800
2020-12-21 10:45:05	50	19,1400	-
2020-12-21 10:43:20	500	19,2500	-
2020-12-21 10:33:45	500	19,0800	-
2020-12-21 10:28:03	50	-	19,3000
2020-12-21 10:27:36	33	19,3100	-
2020-12-21 10:26:36	500	19,2800	-
2020-12-21 10:26:31	140	-	19,2400
2020-12-21 10:17:18	50	19,5600	-
2020-12-21 10:07:20	125	-	19,8200
2020-12-21 10:07:15	800	-	19,8200
2020-12-21 10:07:13	300	-	19,8200
2020-12-21 10:06:40	400	-	19,9000
2020-12-21 10:05:43	250	-	19,9200
2020-12-21 09:50:43	30	20,1400	-
2020-12-21 09:43:46	300	-	20,1800
2020-12-21 09:34:05	400	-	20,3400
2020-12-21 09:18:12	47	20,2000	-
2020-12-21 09:18:10	100	20,2000	-
2020-12-21 09:10:06	25	-	20,1200
2020-12-21 08:52:01	470	-	20,2600
2020-12-21 08:45:11	120	20,1400	-
2020-12-21 08:43:02	30	20,0800	-
2020-12-21 08:42:40	740	-	20,0400
2020-12-21 08:32:57	27	19,8200	-
2020-12-21 08:32:57	40	-	19,8100
2020-12-21 08:30:43	600	19,8800	-
2020-12-21 08:18:13	40	19,8600	-
2020-12-21 08:13:43	900	-	19,7500
2020-12-21 08:13:35	900	-	19,7200
2020-12-21 08:13:16	30	19,9800	-
2020-12-21 08:08:24	140	20,0800	-
2020-12-21 08:08:17	50	20,0600	-
2020-12-21 08:07:23	200	20,1400	-
2020-12-21 08:05:45	50	20,2400	-
2020-12-21 08:04:22	400	20,3600	-
2020-12-21 07:38:50	600	-	20,1200
2020-12-21 07:13:08	170	-	21,0400
2020-12-21 07:00:35	250	-	20,9800

NORDIC INV.BK 18/23 MTN				US65562QBK04
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
NORDLB LUX 20/27 MTN				XS2186093410
NORDLB OPF.S.12				DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS				XS1744744191
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2020-12-21 11:27:27	15	-		23,4000
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2020-12-21 15:54:50	245	-		39,9400
2020-12-21 13:28:11	38	39,9600		-
2020-12-21 09:50:52	400	-		40,0200
2020-12-21 09:27:39	35	40,4600		-
Norsk Hydro ASA				NO0005052605

2020-12-21 13:01:21	110	-	3,6500
NORSKE SKOG 19/22 FLR			NO0010856123
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
Northland Power Inc.			CA6665111002
2020-12-21 09:06:16	25	-	27,2000
2020-12-21 08:38:49	200	-	27,2000
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
2020-12-21 18:11:44	5	243,8500	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
2020-12-21 07:00:55	115	-	17,3000
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-12-21 19:18:42	1.000	20,1450	-
2020-12-21 19:08:40	150	20,1950	-
2020-12-21 15:28:31	60	19,5980	-
2020-12-21 15:19:17	400	-	19,7520
2020-12-21 15:04:52	600	-	19,6160
2020-12-21 14:31:14	2.000	-	19,3940
2020-12-21 13:56:59	750	19,5800	-
2020-12-21 10:24:07	60	18,6700	-
2020-12-21 10:18:39	55	18,6700	-
2020-12-21 10:00:51	100	-	18,6740
2020-12-21 08:50:34	223	-	19,0020
2020-12-21 08:01:32	250	-	18,3020
2020-12-21 07:50:28	450	-	18,4080
2020-12-21 07:30:51	400	-	18,1320
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232

NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-12-21 10:10:21	40	-	73,0000
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2020-12-21 15:05:15	500	58,6700	-
2020-12-21 10:54:59	54	-	59,0400
2020-12-21 09:56:01	17	59,5700	-
2020-12-21 09:28:13	50	-	59,6800
Novolipetskiy Metallurgicheskiy			US67011E2046
2020-12-21 14:00:09	250	22,6400	-
2020-12-21 08:19:22	200	23,4200	-
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45

NRW.BANK 19/29		DE000NWB0659
NRW.BANK 19/29		DE000NWB0AG1
NRW.BANK 20/29		DE000NWB2MC1
NRW.BANK 20/35		DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.		DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24		DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23		DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24		DE000NWB18K1
NRW.BANK IS.A.18N 19/34		DE000NWB18N5
NRW.BANK IS.A.18P 19/27		DE000NWB18P0
NRW.BANK IS.A.18Q 19/49		DE000NWB18Q8
NRW.BANK MTI 17/22 LS		XS1708493702
NRW.BANK MTI 19/24 DL		XS2035038731
NRW.BANK MTI 20/22 DL		XS2159034359
NRW.BANK MTI 20/25 DL		XS2177023137
NSI N.V.		NL0012365084
NSW TREASURY 20/30		AU3SG0002348
NSW TREASURY CORP. 2030		AU3SG0001571
NSW TREASURY CORP. 2030		AU3SG0000201
NUCOR 20/25		US670346AR69
NUCOR 20/30		US670346AS43
NUERNBERGER EUROLAND A		DE0008471228
NuLegacy Gold Corp.		CA67053L1085
Nurnberger Beteiligungs-AG		DE0008435967
Nutanix Inc.		US67059N1081
2020-12-21 10:14:25	35	- 27,2650
NUTRIEN 19/29		US67077MAT53
Nutrien Ltd		CA67077M1086
NVIDIA CORP 20/30		US67066GAF19

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-12-21 19:04:07	10	-	435,7000
2020-12-21 16:27:05	12	429,4500	-
2020-12-21 15:53:36	10	425,5500	-
2020-12-21 15:14:54	2	425,5000	-
2020-12-21 11:12:22	3	-	428,0500
2020-12-21 11:09:00	3	-	428,1500
2020-12-21 10:56:44	6	-	427,7000
2020-12-21 10:53:22	6	-	427,0500
2020-12-21 10:39:18	5	-	427,8500
2020-12-21 10:15:33	5	-	432,0500
2020-12-21 09:48:51	6	-	432,6500
2020-12-21 09:00:21	10	434,7000	-
2020-12-21 08:53:03	1	-	433,7000
2020-12-21 08:49:41	2	-	434,6000
2020-12-21 07:05:01	9	-	433,7000
2020-12-21 07:00:00	2	436,0000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-12-21 16:19:04	100	-	126,3200
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NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTL.D. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26

US674599CH65

OCCIDENTAL PET. 16/46

US674599CJ22

Occidental Petroleum Corp.

US6745991058

2020-12-21 19:52:31	20	-	14,3140
2020-12-21 12:13:04	850	14,0000	-
2020-12-21 12:03:37	30	-	13,8400
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2020-12-21 10:14:48	40	-	13,5040
2020-12-21 07:42:13	200	14,4480	-
2020-12-21 07:31:58	55	14,3980	-
2020-12-21 07:22:30	50	-	14,0020
2020-12-21 07:21:37	300	-	14,5000
2020-12-21 07:02:49	400	-	15,0040
2020-12-21 07:00:30	20	-	15,0040
2020-12-21 07:00:30	50	-	15,0040

Occidental Petroleum Corp. DL-No

US674599CX16

Occidental Petroleum Corp. DL-No

US674599CP81

OceanaGold Corp.

CA6752221037

2020-12-21 16:58:16	1.000	1,5842	-
2020-12-21 10:55:44	1.250	1,5600	-

OceanaGold Corp. Reg.Def.Dep.Rec

AU0000000GCG7

OCI 19/24 REGS

XS2066213625

OCI 20/25 REGS

XS2241400295

OCUGEN INC. DL-,001

US67577C1053

OD7B ETFS COFFEE

DE000A0KRJT2

2020-12-21 17:53:46	4.630	0,6650	-
2020-12-21 14:12:58	7.620	0,6570	-
2020-12-21 12:10:09	10.000	-	0,6480

OD7D ETFS CORN

DE000A0KRJV8

2020-12-21 11:01:51	19.000	-	0,6130
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OD7S ETFS WHEAT

DE000A0KRJ93

ODDO AVENIR EURO-CR-EUR

FR0000990095

ODDO BHF Emerging ConsumerDemand

LU0632979331

ODDO BHF Green Bond

DE0008478082

ODDO BHF Polaris Flexible

LU0319572730

ODDO BHF Polaris Moderate

DE000A0D95Q0

ODDO CMPS EUR HY- CI EUR

LU0115288721

ODDO CMPS EUR HY- CR EUR

LU0115290974

Odfjell SE

NO0003399909

OEBB-INFRASTRUKTUR AG EO-MEDIUM-

XS1071747023

OEKB 19/26 MTN				XS2062986422
OEKB 19/22				US676167BY47
OEKB 19/22				US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR				LU0800346016
OEKOWORLD-KLIMA-CC				LU0301152442
OESTERREICH 19/24 MTN				AT0000A28KX7
OESTERREICH 19/29 MTN				AT0000A269M8
OESTERREICH 20/23 MTN				AT0000A2EJZ6
OESTERREICH 20/30 MTN				AT0000A2CQD2
OESTERREICH 20/40 MTN				AT0000A2KQ43
OESTERREICH 20/51 MTN				AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO				AT0000A1FAP5
OHB SE				DE0005936124
2020-12-21 09:49:22	500		38,9500	-
Oil States International Inc.				US6780261052
OKOWORLD AG NA VzA				DE0005408686
2020-12-21 11:39:28	269	-		34,6000
2020-12-21 10:41:31	610	-		36,2000
2020-12-21 08:27:39	50	-		36,4000
OLIN CORP.				US6806652052
OLIN CORP. 19/29				US680665AL00
Ollies Bargain Outlet Holdg.				US6811161099
Olvi OYJ				FI0009900401
Olympus Corp.				JP3201200007
OMAN 16/26 REGS				XS1405777589
OMEROS CORP. DL -,01				US6821431029
OMNI.FIN.HL. 19/27				XS2019814503
OMNI.FIN.HL. 19/31				XS2019815062
Omicell Inc.				US68213N1090
Omicom Group Inc.				US6819191064
OMV 19/25 MTN				XS2022093434

OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2020-12-21 08:15:12	100	31,3600	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-12-21 11:52:31	170	30,0750	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30			US683234AR91
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91
Ontrak Inc.			US6833731044
2020-12-21 10:25:52	190	-	55,5000

Onxeo S.A.				FR0010095596
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP AOYJ 19/29 MTN				XS1951927158
OP YRITYSPA. 19/24 MTN				XS1956022716
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPA. 20/24 MTN				XS2197342129
OP YRITYSPA. 20/25 MTN				XS2171253912
OP YRITYSPA. 20/30FLR MTN				XS2185867673
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
2020-12-21 08:06:55	150	-		7,0500
Opera Software ASA				NO0010040611
2020-12-21 08:16:35	950	-		2,1600
2020-12-21 08:16:02	1.200	-		2,1300
OPES Acquisition Corp.				US68373P1003
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 14/24				US68389XAU90

ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
2020-12-21 07:18:52	5	53,5200	-
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-12-21 12:56:29	400	-	9,6640
2020-12-21 11:07:37	1.000	-	9,5520
2020-12-21 10:21:00	1.000	9,5660	-
2020-12-21 08:34:18	100	9,6140	-
2020-12-21 07:33:32	500	9,9480	-
2020-12-21 07:20:10	263	-	9,9920
2020-12-21 07:05:08	100	9,9680	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077

ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
Orange S.A. EO-Med.-Term Notes				FR0013241536
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
Orange S.A. EO-Med.-Term Notes 2				FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
ORANO 14/23 MTN				FR0011791391
ORANO 19/26 MTN				FR0013414919
ORANO 20/28 MTN				FR0013533031
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
2020-12-21 10:18:33	25	368,8500	-	
Orex Minerals Inc. (new)				CA68616X1006
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
ORIX CORP. 19/24				US686330AL51
Orla Mining Ltd. (new)				CA68634K1066
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
2020-12-21 07:00:00	400	-	1,1150	
Orocobre Ltd.				AU000000OREO
2020-12-21 15:49:01	386	2,5940	-	
2020-12-21 13:25:23	1.061	2,5990	-	

2020-12-21 13:00:54	504	2,5990	-
2020-12-21 12:58:45	500	2,5990	-
2020-12-21 08:03:18	280	2,6790	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023)			XS0943370543
2020-12-21 09:16:29	3.000	-	113,4020
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
2020-12-21 11:30:22	67	-	15,6000
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-12-21 18:09:56	1	-	51,6800
2020-12-21 16:39:10	5	51,9000	-
2020-12-21 07:00:10	20	-	51,9200
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2

Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-12-21 19:20:52	200	-	29,3500
2020-12-21 17:45:50	35	-	28,9000
2020-12-21 11:05:27	200	-	28,7500
2020-12-21 10:26:08	85	-	28,8500
2020-12-21 07:10:21	40	-	29,0500
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
Otonomy Inc.			US68906L1052
2020-12-21 10:31:42	255	-	5,1650
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU0000000ZL8
2020-12-21 18:22:28	200	12,1600	-

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Ethanol Inc. **US69423U3059**

2020-12-21 18:56:13	550	-	5,2040
2020-12-21 15:32:34	400	-	4,9070
2020-12-21 13:52:58	150	-	4,7510
2020-12-21 11:04:07	180	-	4,5090
2020-12-21 10:03:47	200	-	4,6310
2020-12-21 07:47:02	110	-	4,8470

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2020-12-21 20:45:20	84	-	23,2000
2020-12-21 19:54:41	200	22,8000	-
2020-12-21 19:43:35	200	22,8000	-
2020-12-21 18:20:02	100	22,8000	-
2020-12-21 16:53:41	10	21,8000	-
2020-12-21 15:59:19	24	21,4000	-
2020-12-21 14:34:41	25	-	22,0000
2020-12-21 14:04:49	300	-	20,8000
2020-12-21 14:00:14	250	21,0000	-
2020-12-21 13:14:11	750	21,0000	-
2020-12-21 11:11:01	100	-	20,4000
2020-12-21 11:04:34	49	20,4000	-
2020-12-21 10:35:08	50	-	20,4000
2020-12-21 10:01:15	240	21,0000	-
2020-12-21 08:46:43	400	21,2000	-
2020-12-21 08:34:34	313	21,2000	-
2020-12-21 08:34:34	50	21,2000	-
2020-12-21 08:17:34	63	-	21,4000
2020-12-21 08:09:57	120	-	21,4000
2020-12-21 07:08:59	200	-	21,4000
2020-12-21 07:05:54	200	-	21,4000
2020-12-21 07:00:00	50	21,8000	-

Palatin Technologies Inc. **US6960774031**

2020-12-21 20:27:54	10.000	0,3537	-
2020-12-21 11:00:09	6.381	-	0,3645
2020-12-21 10:09:29	8.998	-	0,3710
2020-12-21 09:29:59	5.712	-	0,3740

Palfinger AG			AT0000758305
2020-12-21 09:57:49	4	-	24,6500
Palo Alto Networks Inc.			US6974351057
2020-12-21 15:17:10	3	-	285,1500
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-12-21 16:00:02	29	27,8050	-
2020-12-21 12:21:33	160	28,2000	-
2020-12-21 11:36:09	250	-	27,0150
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-12-21 10:14:11	120	9,3960	-
2020-12-21 09:30:13	250	-	9,3440
Pandora A/S			DK0060252690
2020-12-21 14:11:30	92	-	86,7000
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024
PAPREC HLDG 18/25 FLR			XS1794213055
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
2020-12-21 08:05:58	200	-	13,9000
2020-12-21 07:34:28	180	-	13,9000
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086

Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2020-12-21 09:29:11	30	25,3500	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2020-12-21 14:09:15	5	358,0000	-
2020-12-21 12:22:50	7	358,0000	-
2020-12-21 09:35:34	10	-	354,0000
2020-12-21 09:31:43	10	-	348,0000
Paychex Inc.			US7043261079
2020-12-21 11:14:56	45	-	77,9200
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5

PCC SE ITV.19/23				DE000A2TSTW0
PCC SE ITV.19/24				DE000A2YPFX3
PCC SE ITV.19/25				DE000A2YN1K5
PCC SE ITV.19/25				DE000A2YPFY1
PCC SE ITV.20/22				DE000A254TD7
PCC SE ITV.20/23				DE000A3H2VT6
PCC SE ITV.20/24				DE000A254TZ0
PCC SE ITV.20/25				DE000A3H2VU4
PCCW Ltd.				HK0008011667
2020-12-21 14:38:44	500	-		0,4888
Peabody Energy Corp.				US7045511000
Pearson PLC				GB0006776081
PEGASYSYSTEMS INC.				US7055731035
PEH SICAV - PEH Empire Actions a				LU0086120648
Pembina Pipeline Corp.				CA7063271034
PEMEX 20/27				US71654QDB59
PEMEX 20/30				US71654QDC33
PEMEX 20/31 MTN				US71654QDE98
Peninsula Energy Ltd.				AU000000PEN6
2020-12-21 16:42:41	13.700	0,0695		-
PENSIONPROTECT 2020-A				LU0206731506
Pentair PLC				IE00BLS09M33
PENTRACOR ANL 20/25				DE000A289XB9
Peoples United Financial Inc.				US7127041058
PEPSICO 19/29				US713448EG97
PEPSICO 19/29				US713448EL82
PEPSICO 19/39				XS2064302735
PEPSICO 19/49				US713448EP96
PEPSICO 19/49				US713448EM65
PEPSICO 20/23				US713448EY04

PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-12-21 19:08:29	30	118,7400	-
2020-12-21 18:18:34	1	-	118,6200
2020-12-21 16:53:15	8	118,2800	-
2020-12-21 16:14:40	28	118,2400	-
2020-12-21 14:29:58	2	-	118,8000
2020-12-21 07:00:04	2	-	120,7400
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-12-21 18:49:31	3	115,0000	-
2020-12-21 07:43:09	50	117,0000	-
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

2020-12-21 20:57:47	24	20,6700	-
2020-12-21 17:51:31	97	-	20,5000

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd. **JP3547670004**

Perspecta Inc. **US7153471005**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 2022 FLR **US71654QCF72**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

PETRA DIAMONDS LTD. **BMG702781094**

2020-12-21 16:40:49	15.000	0,0241	-
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Petro Welt Technologies AG **AT0000A00Y78**

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBR.G.F. 20/31 **US71647NBH17**

PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-12-21 14:47:20	3.000	-	0,2501
PETROCHINA YC1 ADR/100			US71646E1001
2020-12-21 13:43:12	200	25,4000	-
2020-12-21 11:26:32	120	-	25,0000
Petrofac Ltd.			GB00B0H2K534
2020-12-21 07:27:43	2.000	-	1,6775
2020-12-21 07:27:40	750	-	1,6775
2020-12-21 07:16:34	2.000	-	1,6780
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66

Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
2020-12-21 08:19:35	375	-	5,5800
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFB.SCHW.HYP 20/33			CH0572327002
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-24			CH0362748326

PFBK SCHW.HYP. 17-37 645 CH0347556927

PFBK SCHW.HYP. 18-24 658 CH0406415247

PFBK SCHW.HYP. 18-26 CH0449619052

PFBK SCHW.HYP. 18-27 CH0441186506

PFBK SCHW.HYP. 18-28 663 CH0434678394

PFBK SCHW.HYP. 18-43 662 CH0428194259

Pfeiffer Vacuum Technology AG DE0006916604

2020-12-21 09:27:22	25	-	156,2000
2020-12-21 08:29:10	19	157,8000	-
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2020-12-21 07:41:30	48	-	158,2000
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2020-12-21 07:32:38	70	-	158,2000

PFERDEWETTEN.DE AG NA ON DE000A2YN777

PFIZER 16/26 US717081EA70

PFIZER 16/26 US717081DV27

PFIZER 16/36 US717081EC37

PFIZER 16/46 US717081ED10

PFIZER 18/23 US717081EN91

PFIZER 18/28 US717081EP40

PFIZER 19/24 US717081ES88

PFIZER 19/29 US717081ET61

PFIZER 20/25 US717081EX73

PFIZER 20/30 US717081EY56

PFIZER 20/50 US717081FA61

Pfizer Inc US7170811035

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2020-12-21 19:34:20	100	30,4350	-
2020-12-21 18:35:11	100	30,4250	-
2020-12-21 17:42:33	110	30,3200	-
2020-12-21 17:09:42	300	30,2950	-
2020-12-21 17:02:54	470	30,3400	-
2020-12-21 16:26:33	500	-	30,3500
2020-12-21 16:21:18	150	30,2900	-
2020-12-21 16:12:25	17	30,3600	-
2020-12-21 16:05:47	17	30,3750	-
2020-12-21 16:02:28	400	30,3400	-
2020-12-21 15:45:33	10	30,3150	-
2020-12-21 15:43:13	50	-	30,3350
2020-12-21 15:22:16	1.300	30,2850	-
2020-12-21 15:18:50	400	30,3250	-
2020-12-21 15:18:13	100	30,3350	-

2020-12-21 15:08:36	100	30,3450	-
2020-12-21 15:06:38	54	30,2850	-
2020-12-21 14:45:39	50	30,3250	-
2020-12-21 14:43:43	200	30,2750	-
2020-12-21 14:43:42	38	-	30,2250
2020-12-21 14:08:32	1.000	-	30,4400
2020-12-21 14:06:28	500	30,5200	-
2020-12-21 12:12:44	100	30,8250	-
2020-12-21 11:52:45	240	30,6600	-
2020-12-21 11:17:20	1.000	-	30,6700
2020-12-21 08:45:57	100	31,0200	-
2020-12-21 08:35:42	2	31,0250	-
2020-12-21 08:32:38	75	30,9950	-
2020-12-21 07:24:30	1.500	31,1700	-
2020-12-21 07:16:11	64	31,1850	-
2020-12-21 07:04:47	1.000	31,1850	-
2020-12-21 07:04:11	200	31,1850	-
2020-12-21 07:00:14	100	31,0950	-
2020-12-21 07:00:14	6	31,0950	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PG & E Corp. **US69331C1080**

2020-12-21 13:13:01	260	9,9280	-
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PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CS62
Philip Morris Internat. Inc.			US7181721090
2020-12-21 11:46:58	13	-	68,7000
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/26			XS1040105980
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 16/23			US718172BU28
PHILIP MORRIS INTL 16/26			US718172BT54
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 17/22			US718172BZ15
PHILIP MORRIS INTL 17/27			US718172CB38
PHILIP MORRIS INTL 17/28			US718172CE76
PHILIP MORRIS INTL 2025			US718172BQ16

PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220

PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248

Piedmont Lithium Ltd.			AU000000PLL5
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Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
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Pimco Euro Short Maturity Sourc			IE00B5ZR2157
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PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-12-21 11:24:26	20	9,6000	-
2020-12-21 10:15:09	50	-	9,5000
Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
PLAINS AM.P.L.P 14/45			US72650RBH49
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
PLANTRONICS INC.			US7274931085
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550

Plug Power

US72919P2020

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2020-12-21 19:06:32	100	25,9350	-
2020-12-21 18:52:16	330	-	25,9500
2020-12-21 18:48:20	10	-	25,9100
2020-12-21 18:46:13	15	-	25,9600
2020-12-21 18:33:30	11	26,0400	-
2020-12-21 18:32:15	550	26,0400	-
2020-12-21 18:22:34	550	25,9800	-
2020-12-21 18:20:10	15	26,0600	-
2020-12-21 18:15:07	200	25,9900	-
2020-12-21 18:08:46	2.000	25,9700	-
2020-12-21 18:04:31	100	25,9700	-
2020-12-21 17:43:00	400	25,8450	-
2020-12-21 17:34:51	350	-	25,6150
2020-12-21 17:32:26	550	-	25,6250
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2020-12-21 17:25:58	550	-	25,5400
2020-12-21 17:24:59	550	25,5700	-
2020-12-21 16:58:49	100	25,9000	-
2020-12-21 16:52:26	100	25,9600	-
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2020-12-21 16:34:27	10	-	25,9050
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2020-12-21 16:02:01	25	25,8100	-
2020-12-21 15:46:38	700	-	25,5650
2020-12-21 15:34:28	550	-	25,7450
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2020-12-21 15:33:20	550	-	25,6400
2020-12-21 15:32:58	550	25,6650	-
2020-12-21 15:30:50	550	-	25,6550
2020-12-21 15:30:29	550	25,6850	-
2020-12-21 15:30:28	200	25,6700	-
2020-12-21 15:28:24	550	-	25,5550
2020-12-21 15:27:58	550	25,4950	-
2020-12-21 15:27:33	10	25,4950	-
2020-12-21 15:25:06	250	25,4150	-
2020-12-21 15:21:01	950	25,0800	-
2020-12-21 15:12:04	25	-	25,4700
2020-12-21 15:11:37	2.000	-	25,4100
2020-12-21 15:10:54	2.000	-	25,4500
2020-12-21 15:08:15	550	25,4200	-
2020-12-21 15:00:41	550	-	25,9500
2020-12-21 14:59:28	550	25,8450	-
2020-12-21 14:57:55	550	25,7750	-
2020-12-21 14:56:52	550	25,8250	-
2020-12-21 14:54:11	550	26,0150	-
2020-12-21 14:52:20	600	-	26,2050
2020-12-21 14:51:54	400	-	26,2600
2020-12-21 14:50:22	100	-	26,1250
2020-12-21 14:44:27	150	26,3650	-
2020-12-21 14:43:00	50	26,3950	-
2020-12-21 14:42:07	600	-	26,2700
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2020-12-21 14:30:43	650	25,5100	-
2020-12-21 14:27:25	100	-	25,5800

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2020-12-21 13:42:45	40	25,4800	-
2020-12-21 13:18:35	499	-	25,4500
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2020-12-21 13:15:52	500	25,5700	-
2020-12-21 12:55:58	100	25,5050	-
2020-12-21 12:51:21	10	-	25,3900
2020-12-21 12:20:07	20	25,7250	-
2020-12-21 12:17:07	20	-	25,6500
2020-12-21 12:13:15	700	-	25,5950
2020-12-21 12:08:04	163	-	25,5900
2020-12-21 12:07:28	30	-	25,6550
2020-12-21 12:00:55	150	25,6750	-
2020-12-21 11:57:04	60	-	25,3500
2020-12-21 11:51:15	255	25,6350	-
2020-12-21 11:50:56	2.200	25,8150	-
2020-12-21 11:40:38	150	25,3850	-
2020-12-21 11:39:58	400	25,3600	-
2020-12-21 11:35:52	158	25,3700	-
2020-12-21 11:34:02	106	-	25,3350
2020-12-21 11:31:21	50	-	25,2050
2020-12-21 11:13:02	200	24,9700	-
2020-12-21 11:12:47	200	-	24,8050
2020-12-21 11:08:33	94	-	24,6250
2020-12-21 11:08:24	50	-	24,6050
2020-12-21 11:08:18	80	24,6950	-
2020-12-21 11:01:46	182	-	24,7750
2020-12-21 11:00:44	1.500	-	24,6950
2020-12-21 10:56:48	180	25,1950	-
2020-12-21 10:56:01	100	-	25,0100
2020-12-21 10:54:17	100	-	25,2050
2020-12-21 10:52:02	45	25,3150	-
2020-12-21 10:51:14	180	-	25,1550
2020-12-21 10:46:44	300	-	25,1150
2020-12-21 10:46:11	300	-	25,1050
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2020-12-21 10:33:53	100	-	25,7050
2020-12-21 10:30:46	200	-	25,7600
2020-12-21 10:25:37	40	25,9950	-
2020-12-21 10:25:28	24	-	25,7800
2020-12-21 10:03:16	950	26,3050	-
2020-12-21 09:52:41	400	26,6000	-
2020-12-21 09:41:19	16	-	26,5700
2020-12-21 09:39:28	100	-	26,6200
2020-12-21 09:24:25	100	26,6850	-
2020-12-21 09:22:37	37	26,6200	-
2020-12-21 09:14:45	17	26,6300	-
2020-12-21 08:51:01	440	-	26,2000
2020-12-21 08:10:40	40	26,6000	-
2020-12-21 08:03:24	125	-	26,3500
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2020-12-21 07:56:18	40	26,6000	-
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2020-12-21 07:47:21	300	26,4500	-
2020-12-21 07:47:07	50	-	26,4300
2020-12-21 07:14:44	150	26,5900	-
2020-12-21 07:09:39	50	-	26,3300
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2020-12-21 07:00:14	49	26,8950	-
2020-12-21 07:00:14	40	26,8950	-
2020-12-21 07:00:14	32	26,8950	-
2020-12-21 07:00:14	100	26,8950	-
2020-12-21 07:00:14	100	26,8950	-
2020-12-21 07:00:14	38	26,8950	-
2020-12-21 07:00:14	50	26,8950	-
2020-12-21 07:00:14	10	26,8950	-
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2020-12-21 07:00:14	11	26,8950	-
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2020-12-21 07:00:14	10	26,8950	-

PLUS PRODUCTS(SUB.VTG SH)				CA72941N1006
Plus500 Ltd.				IL0011284465
PNC Financial Services Group				US6934751057
PNC FINL SVC 19/29				US693475AW59
PNC FINL SVCL 19/24				US693475AV76
PNE AG				DE000A0JBPG2
2020-12-21 08:41:07	500	7,8100	-	
2020-12-21 07:49:54	600	8,1100	-	
POET Technologies Inc.				CA73044W1041
POHJOLA PANKKI OYJ EO-MEDIUM-TER				XS1040272533
POLEN 08-29				PL0000105391
POLEN 10-21 FLR				PL0000106068
POLEN 11-21				PL0000106670
POLEN 11/22				US857524AB80
POLEN 12-23				PL0000107264
POLEN 12/23				US731011AT95
POLEN 13-24 FLR 124				PL0000107454
POLEN 13-28				PL0000107611
POLEN 14-25				PL0000108197
POLEN 14/24				US857524AC63
POLEN 15-21				PL0000108916
POLEN 15-26				PL0000108866
POLEN 15-26 FLR				PL0000108817
POLEN 16-21				PL0000109153
POLEN 16-22				PL0000109492
POLEN 16-22 FLR				PL0000109377
POLEN 17-23				PL0000110151
POLEN 18-24				PL0000111191
POLEN 19/22 OK0722				PL0000112165

POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/30			PL0000112736
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1536786939
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2020-12-21 15:01:18	72	-	18,1700
2020-12-21 13:29:50	55	18,3450	-
Pool Corp.			US73278L1052
2020-12-21 07:00:00	12	300,0000	-
Pop Mart International Group			KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-12-21 20:52:46	19	-	56,5400
2020-12-21 19:22:51	10	-	56,5400
2020-12-21 16:48:27	150	-	56,1600
2020-12-21 14:32:21	16	-	55,4800
2020-12-21 14:28:57	83	-	55,4000
2020-12-21 12:31:43	250	-	55,3000
2020-12-21 12:15:33	5	55,6800	-
2020-12-21 12:03:07	19	-	55,3800
2020-12-21 10:29:28	50	54,6400	-
2020-12-21 10:05:49	500	55,0000	-
2020-12-21 09:48:54	40	-	55,4200
2020-12-21 09:30:33	70	-	55,7000
2020-12-21 09:18:54	25	55,8200	-
2020-12-21 08:42:31	100	56,0000	-
2020-12-21 07:07:07	20	-	56,8600
2020-12-21 07:00:09	230	-	56,6200
PORTUGAL 19/29			PTOTEXOE0024

PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408
Poste Italiane S.p.A.			IT0003796171
2020-12-21 15:02:01	39	-	8,1300
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072

PowerCell Sweden AB			SE0006425815
2020-12-21 19:46:25	34	-	29,1200
2020-12-21 19:32:52	39	-	29,1200
2020-12-21 18:51:59	10	-	29,2200
2020-12-21 18:16:41	34	-	29,2200
2020-12-21 17:50:08	5	29,3400	-
2020-12-21 17:04:30	200	29,1400	-
2020-12-21 16:28:16	20	-	28,8000
2020-12-21 16:21:18	170	29,0400	-
2020-12-21 16:17:59	125	28,9800	-
2020-12-21 15:35:17	10	28,6400	-
2020-12-21 14:40:44	30	28,6800	-
2020-12-21 13:30:15	15	28,4000	-
2020-12-21 12:49:16	10	28,3400	-
2020-12-21 12:39:34	56	-	28,2200
2020-12-21 12:05:44	25	28,3200	-
2020-12-21 11:50:35	18	-	28,2000
2020-12-21 11:49:27	230	28,3200	-
2020-12-21 11:02:01	60	-	27,8000
2020-12-21 10:52:17	10	27,8400	-
2020-12-21 10:49:06	200	-	27,7600
2020-12-21 10:47:31	55	27,9800	-
2020-12-21 10:42:01	40	-	28,0000
2020-12-21 09:51:55	400	-	28,7000
2020-12-21 08:25:42	50	-	28,8000
2020-12-21 08:09:42	352	28,6800	-
2020-12-21 07:48:52	18	-	28,0400
2020-12-21 07:16:29	200	-	28,8200
2020-12-21 07:14:21	50	-	28,8200
2020-12-21 07:06:42	104	-	28,9000
2020-12-21 07:06:42	30	-	28,9000
2020-12-21 07:00:12	10	29,4600	-

POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
2020-12-21 15:47:10	471	-	16,9640

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

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

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen			IE00BWTN6Y99
2020-12-21 11:47:16	300	-	22,8250
2020-12-21 09:20:54	700	-	23,1450

PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2020-12-21 13:36:12	5	-	252,1000
2020-12-21 10:21:56	250	253,3500	-

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

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

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

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

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

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

PowerShs Global Water UCIT.ETF **IE00B23D9026**

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

PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL Corp.			US69351T1060
2020-12-21 15:02:51	90	21,5700	-
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
2020-12-21 07:00:01	20	8,1000	-
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
2020-12-21 11:29:22	400	-	6,5000
Premier Gold Mines Ltd.			CA74051D1042
2020-12-21 10:14:37	2.000	2,0000	-
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026

PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-12-21 14:59:58	45	112,4400	-
2020-12-21 13:44:52	60	112,9000	-
2020-12-21 10:04:20	17	113,8400	-
2020-12-21 09:19:43	200	114,3600	-
2020-12-21 09:17:02	200	114,3600	-
2020-12-21 09:16:15	200	114,3600	-
2020-12-21 09:15:23	200	114,3600	-
2020-12-21 09:08:47	200	114,2400	-
2020-12-21 08:44:37	6	-	113,7800
2020-12-21 08:23:11	50	114,2400	-
2020-12-21 08:13:13	9	113,9800	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2020-12-21 12:02:53	100	20,4000	-
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

2020-12-21 07:19:31	10	-	80,0000
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PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2020-12-21 16:56:13	24	-	105,6000
2020-12-21 07:38:43	14	-	105,3500

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-12-21 11:34:03	453	-	2,2920
2020-12-21 07:43:09	325	2,3560	-

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

2020-12-21 10:49:35	4.000	-	100,0200
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Prospect Capital Corp. **US74348T1025**

2020-12-21 10:34:10	100	4,6330	-
2020-12-21 07:00:05	250	4,6230	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

PROTON POWER SYS LS -,01 **GB00B140Y116**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-12-21 09:00:53	250	-	23,0000
2020-12-21 08:53:59	65	23,1000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US7444448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

2020-12-21 17:46:32	16	-	187,3000
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Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-12-21 19:03:53	30	-	17,3200
2020-12-21 16:42:50	100	-	17,2400
2020-12-21 15:53:40	500	17,3200	-
2020-12-21 15:07:44	300	17,1000	-
2020-12-21 15:07:41	300	17,1000	-
2020-12-21 12:17:18	10	16,8800	-
2020-12-21 11:59:50	210	16,9400	-
2020-12-21 11:47:09	296	16,9000	-
2020-12-21 11:32:52	300	16,8800	-
2020-12-21 10:56:11	150	-	16,7000
2020-12-21 10:46:02	100	-	16,7000
2020-12-21 10:37:51	250	16,6600	-
2020-12-21 10:32:21	1.200	16,7000	-
2020-12-21 10:11:57	150	16,8200	-
2020-12-21 09:20:42	200	-	16,8400
2020-12-21 08:53:21	400	-	16,8200
2020-12-21 08:22:54	600	16,9800	-
2020-12-21 07:23:00	50	17,4200	-
2020-12-21 07:00:30	35	17,8200	-
2020-12-21 07:00:30	70	17,8200	-
2020-12-21 07:00:30	200	17,8200	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-12-21 16:02:00	63	-	42,6700
2020-12-21 13:18:38	168	-	42,8500

2020-12-21 11:49:38	200	-	42,6800
2020-12-21 08:53:32	50	-	42,7600
2020-12-21 08:32:08	32	-	43,1300
2020-12-21 07:18:27	100	-	42,5200
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-12-21 16:40:21	10	-	120,1000
2020-12-21 10:30:36	25	-	118,5800
2020-12-21 08:47:48	50	-	121,0200
2020-12-21 07:02:47	16	-	121,5200
Qualys Inc.			US74758T3032
2020-12-21 14:18:15	30	102,9500	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEBEC,PROV 20/30 MTN			XS2250201329
QUEENSLD TREA. 2021			AU0000XQLQV8

QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/31			AU3SG0002371
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
2020-12-21 14:42:01	4	-	163,0000
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
2020-12-21 10:45:46	400	-	1,6300
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NED.(UTR.BR.)11/21			US21685WBT36
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561

RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486

RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556

Rakuten Inc.	JP3967200001
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Rallye S.A.				FR0000060618
RALPH LAUREN 18/25				US751212AC57
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Rational				DE0007010803
2020-12-21 08:22:26	4	721,0000		-
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
RAYTHEON TEC 20/50				US75513EAC57
Raytheon Technologies Corp.				US75513E1010
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2020-12-21 07:56:44	90	-		102,5200
2020-12-21 07:06:16	90	103,0600		-
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-12-21 10:49:31	4.000	-		101,5300
RCI Banque EO-Med.-Term Notes 20				FR0013250693

RCI BANQUE EO-MED.-TERM NOTES 20 FR0013201597

RCI BANQUE EO-MEDIUM-TERM NOTES XS1048519596

RCI Banque S.A. EO-FLR Med.-T. N FR0013322146

RCI Banque S.A. EO-Med.-T. Notes FR0013334695

RCI Banque S.A. EO-Med.-Term Not FR0013322120

RCI Banque S.A. EO-Med.-Term Nts FR0013393774

RCS MediaGroup S.p.A. IT0004931496

Readly International AB SE0014855292

2020-12-21 18:09:02	300	6,2620	-
2020-12-21 16:28:27	100	-	6,0400
2020-12-21 12:19:53	400	5,9580	-
2020-12-21 11:39:31	50	5,9780	-
2020-12-21 11:03:28	100	6,1340	-
2020-12-21 09:56:58	175	6,2500	-
2020-12-21 09:50:21	550	6,2400	-
2020-12-21 09:49:04	90	6,2400	-
2020-12-21 09:20:45	247	6,1940	-
2020-12-21 09:19:09	165	6,2020	-
2020-12-21 09:16:49	660	6,2040	-
2020-12-21 08:59:08	200	6,1700	-
2020-12-21 08:26:10	150	6,0500	-
2020-12-21 08:17:24	235	6,0680	-
2020-12-21 07:10:47	80	6,1100	-
2020-12-21 07:10:47	125	6,1100	-
2020-12-21 07:10:47	150	6,1100	-
2020-12-21 07:10:46	40	6,1100	-

Realia Business S.A. ES0173908015

Realogy Holdings Corp. US75605Y1064

RealPage Inc. US75606N1090

2020-12-21 10:29:11	60	68,5000	-
2020-12-21 10:26:33	70	69,0000	-
2020-12-21 10:10:38	80	69,0000	-
2020-12-21 07:08:48	30	63,5000	-
2020-12-21 07:07:49	50	63,5000	-

RealReal Inc., The US88339P1012

Realty Income Corp. US7561091049

2020-12-21 11:21:00	4	48,1550	-
2020-12-21 10:53:35	18	48,4000	-

Recipharm AB SE0005757267

RECK.B.T.S. 20/26 REGS XS2177013252

RECK.B.T.S. 20/32 REGS XS2177006983

Reconnaissance Energy Afri.Ltd CA75624R1082

2020-12-21 18:54:49	450	1,2600	-
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Recordati - Industria Chimica e IT0003828271

Recticel S.A. BE0003656676

RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-12-21 17:46:08	6	-	402,2500
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regis Resources N.L.			AU000000RRL8
2020-12-21 15:48:36	700	2,3795	-
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
2020-12-21 17:19:15	2	19,7950	-
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414

Renault S.A.			FR0000131906
2020-12-21 15:05:58	50	-	34,7150
2020-12-21 12:47:59	450	-	34,5600
2020-12-21 10:49:01	50	-	33,8850
2020-12-21 08:04:38	160	34,1300	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
2020-12-21 10:52:33	10.000	97,5150	-
2020-12-21 08:58:09	8.000	97,5450	-
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
RENAULT SA 19/27 MTN			FR0013451416
RENAULT SA 20/26 MTN			FR0014000NZ4
Renesas Electronics Corp.			JP3164720009
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
2020-12-21 17:52:37	13	156,7000	-
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2020-12-21 09:33:48	897	-	7,6760
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 17/27			US760759AS91

Republic Services Inc.			US7607591002
2020-12-21 14:35:37	50	-	77,9600
2020-12-21 09:23:26	81	-	78,2700
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2020-12-21 11:52:58	10.000	0,5038	-
2020-12-21 08:15:12	3.000	-	0,5102
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINLAND-PFALZ, LANDELANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-12-21 19:59:56	100	85,0000	-
2020-12-21 18:10:49	60	84,9000	-
2020-12-21 18:00:30	3	84,9000	-
2020-12-21 16:57:24	20	84,7800	-
2020-12-21 13:13:51	4	83,3400	-
2020-12-21 10:30:11	65	-	82,0000
2020-12-21 09:15:10	140	-	84,1200
2020-12-21 09:04:32	20	84,0000	-
2020-12-21 08:04:43	50	-	83,7400
2020-12-21 07:48:03	100	-	83,5200
2020-12-21 07:46:33	80	-	83,6400
2020-12-21 07:23:36	65	-	84,5000
2020-12-21 07:11:52	80	-	85,0800
2020-12-21 07:00:07	100	-	84,8800
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6

Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-12-21 11:22:33	80	60,4900	-
2020-12-21 10:49:40	450	-	60,6700
2020-12-21 09:16:14	200	-	61,5500
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670

Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holdings Inc. 6,50 %			XS0415624716
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
2020-12-21 12:27:46	154	-	32,4950
2020-12-21 12:09:18	10	-	32,5900
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554

Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-12-21 15:31:14	500	-	4,5580
2020-12-21 08:33:15	1.000	-	4,7220
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-12-21 13:18:17	20	-	55,0200
2020-12-21 10:34:41	75	-	55,0200

2020-12-21 09:16:08	200	-	56,8100
2020-12-21 08:52:41	40	54,7000	-
2020-12-21 07:58:52	50	-	55,0100

Royal Dutch Shell PLC

GB00B03MLX29

2020-12-21 19:48:43	1.000	-	14,6040
2020-12-21 19:40:54	100	-	14,5760
2020-12-21 18:46:26	250	14,5980	-
2020-12-21 18:46:16	200	14,5980	-
2020-12-21 18:04:31	120	14,4800	-
2020-12-21 17:39:58	300	14,4980	-
2020-12-21 16:03:39	200	14,4940	-
2020-12-21 15:18:03	1.000	14,3780	-
2020-12-21 14:57:20	500	14,4320	-
2020-12-21 14:35:06	3.500	-	14,3120
2020-12-21 14:11:13	300	-	14,3660
2020-12-21 14:09:49	34	14,3500	-
2020-12-21 13:28:14	100	-	14,3580
2020-12-21 13:14:42	50	14,3180	-
2020-12-21 13:05:20	400	14,3680	-
2020-12-21 12:01:15	100	14,5380	-
2020-12-21 11:55:51	50	14,4820	-
2020-12-21 11:45:25	500	14,5000	-
2020-12-21 11:43:28	35	14,5020	-
2020-12-21 11:17:12	23	14,2920	-
2020-12-21 11:05:53	250	-	14,1760
2020-12-21 10:56:55	250	-	14,1220
2020-12-21 10:40:01	50	14,2640	-
2020-12-21 10:36:56	46	-	14,1760
2020-12-21 10:32:32	40	-	14,0840
2020-12-21 10:32:27	38	-	14,0900
2020-12-21 10:23:48	251	14,2120	-
2020-12-21 10:17:39	200	14,3300	-
2020-12-21 10:11:33	300	14,3120	-
2020-12-21 09:36:18	415	14,4920	-
2020-12-21 09:21:04	125	14,5780	-
2020-12-21 09:09:09	100	14,5980	-
2020-12-21 09:04:05	200	14,6520	-
2020-12-21 08:50:21	134	14,6880	-
2020-12-21 08:42:57	22	14,7320	-
2020-12-21 08:21:11	346	14,6400	-
2020-12-21 08:02:40	117	-	14,4840
2020-12-21 08:02:40	1.001	-	14,4840
2020-12-21 08:02:40	250	-	14,4840
2020-12-21 07:50:15	170	-	14,8600
2020-12-21 07:48:16	50	14,8500	-
2020-12-21 07:44:05	500	15,0400	-
2020-12-21 07:31:26	200	15,0000	-
2020-12-21 07:27:02	320	-	15,0140
2020-12-21 07:18:18	600	-	15,0000
2020-12-21 07:13:00	400	15,1060	-
2020-12-21 07:00:15	200	15,1860	-
2020-12-21 07:00:15	10	15,1860	-
2020-12-21 07:00:15	550	15,1860	-

Royal Gold Inc

US7802871084

Royal Mail PLC

GB00BDVZYZ77

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

ROYALTY PHARMA PLC

GB00BMVP7Y09

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RT VIF VERSICHERUNG INTL-A

AT0000858907

RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTL Group S.A.			LU0061462528
2020-12-21 12:35:11	50	-	38,7400
2020-12-21 12:15:55	740	-	38,7200
2020-12-21 09:03:58	89	-	38,3600
2020-12-21 08:57:13	399	-	38,4200
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 15/35 MTN 144A			XS1312891895
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/29 MTN REGS			XS2262211076

RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/40 MTN REGS			XS2258400162
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Bonds 2018(23)			ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3)			XS1768074319
Rumanien EO-Med.-Term Nts 2019(2)			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-12-21 20:00:33	50	32,9500	-
2020-12-21 17:44:10	50	-	32,7700
2020-12-21 15:59:32	30	32,6300	-
2020-12-21 15:24:41	12	-	32,5000
2020-12-21 15:17:54	15	32,5200	-
2020-12-21 14:17:48	100	-	32,5700
2020-12-21 14:05:30	100	32,6100	-
2020-12-21 14:03:49	40	32,6000	-
2020-12-21 13:53:06	20	32,5800	-
2020-12-21 13:04:01	70	32,6500	-
2020-12-21 12:59:37	40	32,6000	-
2020-12-21 12:48:18	100	-	32,6200
2020-12-21 12:30:22	100	32,6300	-
2020-12-21 11:53:34	500	32,6600	-
2020-12-21 11:40:54	90	-	32,6500
2020-12-21 10:40:13	500	-	32,3100
2020-12-21 10:35:12	100	32,1900	-
2020-12-21 10:34:29	500	-	32,1500
2020-12-21 10:32:13	70	32,1600	-
2020-12-21 10:30:55	100	-	32,1600
2020-12-21 10:21:43	1	32,4000	-

2020-12-21 10:07:00	160	32,4900	-
2020-12-21 10:05:49	200	32,5100	-
2020-12-21 10:05:07	50	32,5300	-
2020-12-21 08:14:55	35	-	32,8700
2020-12-21 08:12:45	200	32,8900	-
2020-12-21 08:04:51	20	32,9900	-
2020-12-21 08:04:27	100	-	33,0000
2020-12-21 07:33:26	500	33,0700	-
2020-12-21 07:32:46	500	33,0800	-
2020-12-21 07:32:34	55	33,0800	-
2020-12-21 07:32:09	500	33,0700	-
2020-12-21 07:18:32	260	33,2300	-
2020-12-21 07:07:57	500	33,2600	-
2020-12-21 07:07:24	500	33,2600	-
2020-12-21 07:00:08	88	-	33,2000
2020-12-21 07:00:08	300	-	33,2000

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-12-21 17:25:05	100	15,4950	-
2020-12-21 12:18:48	143	-	15,4900
2020-12-21 08:59:39	13	-	15,4600
2020-12-21 08:19:51	80	15,4250	-
2020-12-21 07:00:00	80	-	15,7150

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

2020-12-21 08:10:00	11	264,1000	-
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XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.II-R.2000 US S.C. **IE00BJ38QD84**

2020-12-21 12:14:24	230	43,7200	-
2020-12-21 12:12:27	115	43,7950	-
2020-12-21 12:10:55	115	43,8600	-

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2020-12-21 07:33:54	3.000	1,9300	-
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SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2020-12-21 07:29:39	40	11,0000	-
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Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-12-21 13:24:06	11	109,8000	-
2020-12-21 10:18:48	150	-	109,7000

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-12-21 18:06:29	50	-	20,8900
2020-12-21 15:54:58	100	20,7600	-
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SAMHALLSBYG. 20/UND. FLR			XS2272358024
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SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
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SANT.CON.S.F. 19/24 MTN			XS1956025651
SANT.CON.S.F. 19/26 MTN			XS2078692105
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONS. MTN 20/30			XS2114143758
SANTANDER CONSUMER FINANCE SA EO			XS1413580579

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SANTANDER UK 19/24 MTN XS1995645287

SANTANDER UK 20/23 US80283LAY92

SANTDR CONS.FIN.17/21 MTN XS1690133811

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SAP SE IS 18/24

DE000A2TSTE8

SAP SE IS 18/28

DE000A2TSTF5

SAP SE Med.Term Nts. v.2014(2027

DE000A13SL34

SAP SE Med.Term Nts. v.2018(29/3

DE000A2G8VU3

SAPHIR GLOBAL-CHANCE-B

LU0154399124

SAPHIR GLOBAL-VALUE-B

LU0154397698

SAPPI PAP.HLDG 16/23 REGS

XS1383922876

Sappi Papier Holding GmbH EO-Not

XS1961852750

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Saracen Mineral Holdings Ltd.

AU000000SAR9

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IT0000433307

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Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865

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Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2020-12-21 15:31:57	200	11,5000	-
2020-12-21 13:31:32	304	-	11,6100
2020-12-21 10:51:23	70	-	11,7000
2020-12-21 10:25:01	110	-	11,6350
2020-12-21 10:05:56	393	-	11,6750
2020-12-21 07:04:32	100	-	12,1350
SBK 1 OSTL. 19/24 MTN			XS2057872595
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
2020-12-21 20:56:03	104	-	3,3650
2020-12-21 19:08:37	300	3,5100	-
2020-12-21 19:00:59	125	-	3,3300
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-12-21 19:42:10	150	6,5850	-
2020-12-21 17:22:08	500	-	6,4750
2020-12-21 16:20:33	1.000	-	6,4600
2020-12-21 13:43:30	300	6,3750	-
2020-12-21 10:47:17	3.000	-	6,3300
2020-12-21 10:20:10	1.000	6,3500	-
2020-12-21 10:09:45	500	-	6,3800
2020-12-21 10:02:49	200	-	6,4100
2020-12-21 08:38:27	500	-	6,4750
2020-12-21 07:21:43	101	6,4500	-
2020-12-21 07:14:14	85	-	6,4600
2020-12-21 07:06:03	400	-	6,5400
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495

Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030
Schaltbau Holding AG				DE000A2NBTL2
2020-12-21 15:10:31	170	-		29,4000
2020-12-21 08:37:20	80	-		29,6000
Scherzer & Co. AG				DE0006942808
Schibsted ASA				NO0003028904
Schindler Holding AG NA				CH0024638212
Schloss Wachenheim AG				DE0007229007
2020-12-21 10:56:25	150	14,9000		-
2020-12-21 10:56:17	350	14,9000		-
2020-12-21 10:52:23	350	14,9000		-
2020-12-21 10:52:20	350	14,9000		-
SCHLOTE HOLD ANL.19/24				DE000A2YN256
SCHLUM.FI.CD 20/25				US80685XAC56
SCHLUMB.FIN. 19/24				XS2010045271
SCHLUMB.FIN. 19/27				XS2010045198
SCHLUMB.FIN. 20/26				XS2166754957
SCHLUMB.FIN. 20/32				XS2166755509
SCHLUMB.FIN.FR. 18/26				XS1898256257
SCHLUMBERGER 19/29 REGS				USU8066LAF14
SCHLUMBERGER H.15/22 REGS				USU8066LAD65
SCHLUMBERGER H.15/25 REGS				USU8066LAE49
SCHLUMBERGER IN. 2023				US806854AH81
SCHLW-H.SCHATZ.18/24 A1				DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1				DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1				DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1				DE000SHFM741
SCHMOLZ & BICKENBACH AG				CH0005795668
SCHNEIDER EL 20/23 MTN				FR0013517711
SCHNEIDER EL 20/27 MTN				FR0013506862

SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643

SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756

SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/A INC-AA			LU0757359368
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0191612000
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-12-21 07:27:45	39	-	11,3000
SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
2020-12-21 10:52:22	14	-	161,4500
2020-12-21 10:19:08	70	-	162,2000
Scout24 AG			DE000A12DM80
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SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
SEB 19/24 MTN			XS2020568734

SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
2020-12-21 07:11:12	20	71,0000	-
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2020-12-21 08:04:38	50	-	222,0000
2020-12-21 07:00:28	3	-	230,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083

Semiconductor Manuf.Intl Corp.			KYG8020E1199
2020-12-21 16:37:35	233	2,0600	-
2020-12-21 07:00:10	50	2,0600	-
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
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Semperit AG Holding			AT0000785555
2020-12-21 11:59:19	54	-	23,9500
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
2020-12-21 15:28:33	130	-	0,0350
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 16/UND. FLR			XS1405765659
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
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2020-12-21 16:27:57	200	15,3000	-
2020-12-21 15:04:25	35	-	15,1600
2020-12-21 13:08:00	100	15,0800	-
2020-12-21 11:56:04	100	14,9800	-
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2020-12-21 10:38:06	40	15,0000	-
2020-12-21 10:26:09	300	-	15,1200

2020-12-21 10:20:52	6	15,2200	-
2020-12-21 10:02:21	200	-	15,2200
2020-12-21 09:48:29	100	15,2800	-
2020-12-21 08:36:29	1.000	15,3800	-
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2020-12-21 07:47:39	500	-	15,2600
2020-12-21 07:29:58	100	15,4800	-
2020-12-21 07:10:36	16	15,9400	-
SFIL 19/22 MTN			FR0013415940
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2020-12-21 11:13:07	350	-	3,6500
2020-12-21 11:09:21	2.000	3,6450	-
2020-12-21 10:53:25	700	3,5900	-
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
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2020-12-21 19:47:05	980	-	1,5400
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-12-21 20:52:19	13	73,9600	-
2020-12-21 16:17:11	64	72,7400	-
2020-12-21 09:28:47	50	-	73,3600
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-12-21 09:49:02	104	-	4,1400
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626

SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
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2020-12-21 12:12:49	10	192,7000	-
2020-12-21 07:05:00	5	193,4000	-
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10

Shopify Inc.			CA82509L1076
2020-12-21 16:43:19	1	963,9000	-
2020-12-21 11:13:04	2	-	920,2000
2020-12-21 11:06:35	10	-	922,1000
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Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2020-12-21 19:25:16	1	-	26,0100
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2020-12-21 11:44:25	105	-	25,6400
2020-12-21 11:35:07	50	-	25,7100
2020-12-21 11:33:57	20	-	25,7100
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2020-12-21 09:24:45	100	-	26,1000
2020-12-21 09:22:28	70	-	26,1500
2020-12-21 09:01:10	10	26,1800	-
2020-12-21 08:41:13	175	-	26,2600
2020-12-21 08:34:38	8	-	26,2300
2020-12-21 08:31:23	115	26,2500	-
2020-12-21 08:05:26	125	-	25,9100
2020-12-21 07:03:10	12	26,6000	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2182054887**

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

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

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2020-12-21 10:50:14	300	-	40,5100
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2020-12-21 09:18:33	62	40,9900	-
2020-12-21 08:34:20	50	-	41,1150
2020-12-21 08:31:22	75	-	41,0800
2020-12-21 07:42:48	150	40,5950	-

Sienna Resources Inc. CA82621E1060

Sierra Wireless Inc. CA8265161064

Sif Holding N.V. NL0011660485

SIG COMB.GRP 20/23 XS2189592889

SIG COMB.GRP 20/25 XS2189594315

SIG Combibloc Group AG CH0435377954

Sig PLC GB0008025412

2020-12-21 08:06:50	1.500	0,3486	-
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SIGNIFY 20/24 XS2128498636

SIGNIFY 20/27 XS2128499105

Signify N.V. NL0011821392

Sika Capital B.V. EO-Notes 2019(XS1986416698

Silicon Motion Technology Corp R US82706C1080

Silk Road Medical Inc. US82710M1009

Siltronic AG DE000WAF3001

2020-12-21 19:19:04	37	-	128,1500
2020-12-21 19:00:02	58	-	128,3000
2020-12-21 15:09:37	18	-	127,6000
2020-12-21 13:03:24	100	-	127,4500

Silver One Resources Inc. CA8280621092

SILVER T-ETC XS0417171658

Silvercorp Metals Inc. CA82835P1036

SilverCrest Metals Inc. CA8283631015

2020-12-21 07:09:55	500	-	7,9500
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SimCorp A/S			DK0060495240
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
2020-12-21 12:09:48	500	2,6400	-
2020-12-21 11:38:20	2.000	-	2,5400
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
2020-12-21 10:49:30	970	-	5,0970
Sirona Biochem Corp.			CA82967M1005
2020-12-21 16:58:10	1.800	-	0,1402
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt SE			DE0007231326
2020-12-21 15:54:47	275	-	94,7500
2020-12-21 14:06:31	146	-	94,3000
2020-12-21 13:03:21	100	94,2000	-
2020-12-21 12:26:22	22	94,3000	-

2020-12-21 11:07:25	50	93,7500	-
2020-12-21 10:26:13	100	-	92,8000
2020-12-21 09:39:27	100	94,7500	-
2020-12-21 09:18:59	13	-	95,2500
2020-12-21 08:34:41	15	94,6500	-
2020-12-21 08:32:05	25	-	94,2500
2020-12-21 08:19:21	245	-	95,1500
2020-12-21 08:18:43	110	-	95,0000
2020-12-21 07:35:38	8	-	95,2500
2020-12-21 07:31:09	50	-	95,0000
SIXT SE MTN20/24			DE000A3H2UX0
2020-12-21 15:49:46	10.000	101,8000	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1633824823
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skyworks Solutions Inc.			US83088M1027
SL Green Realty Corp.			US78440X1019
2020-12-21 15:07:03	40	45,8000	-
2020-12-21 07:10:42	25	47,8000	-
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-12-21 14:54:15	552	-	15,4800
2020-12-21 12:06:59	40	-	15,4600
2020-12-21 10:51:37	270	-	15,3000
2020-12-21 09:20:45	200	15,9600	-
2020-12-21 07:49:58	110	15,3000	-

SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
2020-12-21 10:09:46	200	-	4,4400
2020-12-21 09:49:31	200	-	4,4400
SMA Solar Technology			DE000A0DJ6J9
2020-12-21 17:25:14	23	53,5500	-
2020-12-21 16:37:26	50	-	53,2000
2020-12-21 15:57:07	250	-	53,1000
2020-12-21 15:11:17	19	52,9500	-
2020-12-21 11:32:56	14	52,7000	-
2020-12-21 11:32:07	20	52,7000	-
2020-12-21 11:31:02	20	-	52,5000
2020-12-21 11:09:36	25	52,4000	-
2020-12-21 10:32:13	200	-	52,4000
2020-12-21 10:26:14	55	-	52,5500
2020-12-21 08:19:58	140	-	52,2500
2020-12-21 08:19:04	50	-	52,2500
2020-12-21 08:16:52	80	-	52,4500
2020-12-21 08:12:07	25	53,2500	-
2020-12-21 08:04:49	100	52,8500	-
2020-12-21 07:32:18	50	-	53,2000
2020-12-21 07:19:36	140	-	53,4000

SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
2020-12-21 14:57:17	100	-	58,6600
SMCP S.A.S.			FR0013214145
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
Snap Inc.			US83304A1060
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
SNP Schneider-Neureither & Partn			DE0007203705
2020-12-21 17:45:41	20	-	55,4000
2020-12-21 07:30:51	60	-	53,1000
2020-12-21 07:30:51	20	-	53,1000
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-12-21 20:55:43	50	38,9000	-
2020-12-21 19:56:41	100	38,8000	-
2020-12-21 18:41:47	10	-	38,2000
2020-12-21 09:03:04	5	39,1000	-
Societe du Grand Paris EO-Med.-T			FR0013409612

SOCIETE GEN. 19/29 MTN	FR0013434321
Societe Generale S.A. 4 % EO-Med	XS0867612466
Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/24	XS1684384511
SOFTBANK GROUP 17/27	XS1684384867
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1811213864

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

Softing **DE0005178008**

2020-12-21 08:36:20 500 - 5,2200

Softline AG **DE000A2DAN10**

2020-12-21 17:09:57 100 - 8,1500

Software AG **DE000A2GS401**

2020-12-21 19:47:02 5 - 32,8200

2020-12-21 17:35:28 3 - 32,9400

2020-12-21 15:29:02 16 33,0000 -

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-12-21 15:46:06 3 258,6500 -

2020-12-21 15:45:44 4 - 257,0500

2020-12-21 15:45:06 200 - 257,3500

2020-12-21 15:44:10 200 - 256,9500

2020-12-21 14:52:59 3 258,9500 -

2020-12-21 14:47:27 9 - 258,1500

2020-12-21 11:02:07 5 248,8000 -

2020-12-21 08:20:41 21 - 258,9500

2020-12-21 08:18:46 10 260,0000 -

2020-12-21 07:25:20 15 - 260,0000

Solaria Energia Y Medio Ambiente **ES0165386014**

2020-12-21 08:14:48 200 20,7400 -

SolarWinds Corp. **US83417Q1058**

2020-12-21 20:28:47 180 - 12,9000

2020-12-21 19:37:52 50 13,3000 -

2020-12-21 18:10:46 160 13,3000 -

2020-12-21 17:23:59 38 13,0000 -

2020-12-21 16:34:13 115 13,4000 -

2020-12-21 14:59:09 20 13,6000 -

2020-12-21 14:38:29 400 12,9000 -

2020-12-21 13:39:40 170 12,4000 -

2020-12-21 12:02:19 100 12,6000 -

2020-12-21 09:15:43 20 12,8000 -

2020-12-21 08:55:53 50 13,0000 -

2020-12-21 08:40:50 80 13,0000 -

2020-12-21 08:29:23 130 - 13,0000

2020-12-21 08:08:11 100 12,6000 -

2020-12-21 07:27:05 130 12,2000 -

2020-12-21 07:23:44 100 12,2000 -

Solarworld Aktiengesellschaft AG **DE000A1YCOMM2**

2020-12-21 10:08:22 4 - 0,4020

Solutions 30 SE			FR0013379484
2020-12-21 08:06:10	200	-	9,5700
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
2020-12-21 08:04:57	10.000	0,6590	-
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
SONOVA HLDG 20/25			CH0547243268
SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
2020-12-21 12:38:04	13	76,8400	-
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170

Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-12-21 10:30:09	1.000	62,4980	-
2020-12-21 09:48:50	118	62,9650	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
2020-12-21 18:32:37	4	-	525,7000
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
2020-12-21 18:39:19	11	-	274,3000
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95

Sourcesense S.p.A.			IT0005417040
SOUTH AFR. 18/30			US836205AY00
SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
2020-12-21 12:38:57	25	-	50,1000
Southern Silver Expl Corp.			CA8438142033
2020-12-21 11:08:41	838	-	0,3080
2020-12-21 10:00:27	8.990	-	0,3340
2020-12-21 09:57:56	8.680	-	0,3460
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-23 FLR			ES0000012B70

SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 20/25	ES0000012F92
SPANIEN 20/26	ES0000012G91
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8

Spanien EO-Obligaciones 2017(27)			ES0000012A89
Spanish Mountain Gold Ltd.			CA8464811097
SPAREBANK 1 19/26			XS2051032444
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
Sparebanken Vest Boligkred. AS E			XS1854532865
Sparebanken Vest Boligkred. AS E			XS1781811143
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark New Zealand Ltd.			NZTELE0001S4
2020-12-21 09:50:11	1.200	-	2,6100
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2020-12-21 12:55:47	600	65,5720	-
2020-12-21 12:06:30	1	65,5280	-
2020-12-21 09:02:33	50	-	65,4980
2020-12-21 08:17:16	91	-	65,5640
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63

SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
2020-12-21 11:16:53	40	-	52,4100
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2020-12-21 14:53:13	23	26,8650	-
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-12-21 12:49:28	33	139,3600	-
2020-12-21 11:49:04	9	-	138,6400
2020-12-21 10:57:21	100	-	137,4600
2020-12-21 07:00:02	4	-	140,7200
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-12-21 13:16:47	624	134,8200	-
2020-12-21 10:29:03	370	135,0000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-12-21 11:40:07	199	69,2600	-
2020-12-21 09:19:46	30	70,0000	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14

SPDR MSCI EUROPE ETF				FR0000001885
SPDR MSCI EUROPE FINANCIALS				FR0000001703
SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI Europe Small Cap ETF				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
2020-12-21 16:23:12	1.230	21,2900	-	
2020-12-21 15:55:04	48	21,2150	-	
2020-12-21 09:21:23	335	21,4520	-	
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
2020-12-21 07:00:07	200	-	55,2700	
SPDR S&P 500 ETF				IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88
SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948
2020-12-21 15:50:00	230	52,9700	-	
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40
2020-12-21 08:16:11	210	-	47,2100	
2020-12-21 07:00:01	40	-	47,9250	

SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-12-21 20:26:22	80	25,2900	-
2020-12-21 17:04:57	67	25,1950	-
2020-12-21 11:48:38	34	-	25,1000
2020-12-21 10:31:00	1.100	-	25,0050
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-12-21 13:16:18	30	42,2930	-
2020-12-21 11:51:21	180	42,2780	-
2020-12-21 10:08:59	333	-	42,1870
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-12-21 14:41:07	60	29,2000	-
SPLENDID			DE0007279507
2020-12-21 17:47:02	2.990	-	0,6700
2020-12-21 17:45:27	2.990	-	0,6700
2020-12-21 17:43:34	2.990	-	0,6700
2020-12-21 15:00:09	4.000	0,7200	-
2020-12-21 15:00:09	4.000	0,7200	-
2020-12-21 09:24:04	2.000	0,7150	-
2020-12-21 09:19:58	50	-	0,6500
2020-12-21 09:00:43	2.000	0,7750	-
2020-12-21 07:42:18	25	-	0,6600
2020-12-21 07:00:10	25	0,7100	-
Splunk Inc.			US8486371045
2020-12-21 18:04:44	1	141,6600	-
2020-12-21 16:29:25	25	-	142,0400
2020-12-21 14:47:52	40	-	136,1000
2020-12-21 14:35:35	10	-	137,3800
2020-12-21 10:47:45	6	-	132,9800
2020-12-21 09:49:11	15	138,4400	-
2020-12-21 09:07:03	17	-	136,7400
2020-12-21 08:54:32	4	-	135,3600
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
2020-12-21 07:50:02	100	10,3000	-
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984

SPRINT COMMUNICATI. 12/22				US852061AS99
Sprott Physical Silver Trust				CA85207K1075
Sprouts Farmers Market Inc.				US85208M1027
SR BOLIGKREDITT 18/25 MTN				XS1894534343
SRV Yhtiot Oyj				FI0009015309
SS&C Technologies Holdings				US78467J1007
SSE 20/UND.FLR				XS2195190520
SSE PLC 18/27 MTN				XS1875284702
SSE PLC 20/30 MTN				XS2156787173
SSE PLC 99/22				XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
SSGA SP.E.EU.II-EO S.L.V.				IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.				IE00BCBJG560
2020-12-21 17:27:30	135	-		73,0900
2020-12-21 08:35:44	54	73,3300		-
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520

SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
2020-12-21 15:33:41	45	16,5650	-
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
2020-12-21 08:41:47	50	59,2500	-
STADA ARZNEI 04/08/22			XS1213831362
2020-12-21 12:36:10	1.000	-	100,6550
2020-12-21 09:26:55	5.000	101,2950	-
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64

STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2020-12-21 12:25:07	100	13,1400	-
2020-12-21 10:07:54	200	13,1800	-
2020-12-21 09:02:22	200	13,4000	-
Statoil ASA 5,625 %			XS0416848520
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014
STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315

STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR00140000Z2
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036
2020-12-21 09:46:41	92	-	11,3000
STEICO SE			DE000A0LR936
2020-12-21 10:39:56	200	52,4000	-
2020-12-21 09:24:18	131	-	53,6000
Steinhoff International Holdings			NL0011375019
2020-12-21 20:31:04	10.000	-	0,0576
2020-12-21 19:14:48	62.500	-	0,0576
2020-12-21 19:12:40	20.000	0,0580	-
2020-12-21 19:09:24	60.000	-	0,0586
2020-12-21 19:08:48	22.250	-	0,0586
2020-12-21 19:04:32	100.000	-	0,0571
2020-12-21 11:31:48	64.000	0,0548	-
2020-12-21 08:58:00	200	-	0,0555
2020-12-21 08:49:41	28.000	-	0,0552
2020-12-21 08:33:15	10.000	0,0554	-
2020-12-21 08:12:01	69.000	0,0548	-
2020-12-21 08:05:32	25.000	-	0,0556
2020-12-21 07:16:57	54.400	-	0,0559
STEMMER IMAGING AG			DE000A2G9MZ9
2020-12-21 17:49:54	20	-	18,0500
STENA INTER. 20/25 REGS			XS2110768525

Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
Stillfront Group AB			SE0007704788
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-12-21 15:14:03	33	-	28,8000
2020-12-21 07:46:28	190	-	29,5200
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-12-21 10:26:18	80	-	124,2000
2020-12-21 09:41:45	5	-	124,8000
2020-12-21 07:00:35	2	126,4000	-
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2020-12-21 16:56:43	60	70,1600	-
2020-12-21 09:49:07	20	68,4000	-
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2020-12-21 10:42:01	190	-	33,0000
2020-12-21 07:53:25	100	-	29,9500
Storebrand ASA			NO0003053605
2020-12-21 09:38:57	750	-	5,6540
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2020-12-21 11:25:27	180	27,4500	-
2020-12-21 09:18:02	200	-	27,7500
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741

Stratasys Ltd.			IL0011267213
2020-12-21 14:58:49	500	-	16,7850
2020-12-21 09:55:20	120	-	17,4600
2020-12-21 09:12:14	500	17,6400	-
STRATEC SE			DE000STRA555
2020-12-21 18:33:32	45	120,8000	-
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-12-21 10:27:14	150	-	77,0000
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
2020-12-21 15:29:22	300	4,8250	-
2020-12-21 13:45:32	1.000	-	4,8165
2020-12-21 12:45:39	830	4,7980	-
2020-12-21 12:06:06	1.100	4,7300	-
2020-12-21 08:47:10	730	4,1600	-
2020-12-21 07:29:50	200	-	4,0000
2020-12-21 07:00:05	1.000	4,3400	-
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-12-21 18:41:49	300	11,4900	-
2020-12-21 18:02:41	300	-	11,4000
2020-12-21 15:48:34	80	-	11,4700
2020-12-21 13:51:14	100	11,3800	-
2020-12-21 12:12:07	30	-	11,3500
2020-12-21 09:55:02	500	11,3600	-
2020-12-21 09:32:43	1.000	-	11,4000
2020-12-21 08:34:08	200	11,3800	-
2020-12-21 07:15:35	130	11,5000	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-12-21 10:55:41	53	-	18,4400

2020-12-21 08:05:32	100	18,8000	-
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/27 MTN			FR0013505542
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
2020-12-21 13:41:16	70	16,4780	-
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
2020-12-21 10:17:36	50	-	36,0000

Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2020-12-21 20:37:55	1.992	0,4200	-
2020-12-21 17:36:39	1.250	-	0,4440
2020-12-21 16:06:12	1.100	0,4560	-
2020-12-21 14:45:05	2.868	0,3900	-
2020-12-21 11:53:39	3.384	0,3900	-
2020-12-21 11:40:37	2.000	0,3900	-
2020-12-21 11:32:37	2.384	0,3900	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2020-12-21 08:13:48	120	-	8,1850
SunPower Corp.			US8676524064
2020-12-21 19:28:21	50	22,4150	-
2020-12-21 11:10:15	98	20,4600	-
2020-12-21 10:23:14	300	21,2550	-
2020-12-21 07:00:15	15	22,3000	-
Sunrun Inc.			US86771W1053
2020-12-21 14:41:18	9	-	51,5000
Sunworks Inc.			US86803X2045
2020-12-21 07:04:43	420	4,0800	-
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277

SUPERIOR 3-ETHIK-A		AT0000904909
SUPERIOR IN.INTL 17/25		XS1577958058
Supernus Pharmaceuticals Inc.		US8684591089
Surgutneftegaz (Spons.ADRs)/10		US8688612048
SuRo Capital Corp.		US86887Q1094
SURTECO GROUP SE		DE0005176903
2020-12-21 07:17:59	42	- 23,7000
SUZANO AUST. 19/29		US86964WAF95
SUZANO AUST. 19/30		US86964WAH51
SVENSK EXPOR 19/21 MTN		US00254EMU37
SVENSK EXPOR 20/22 MTN		XS2252211979
SVENSK EXPOR 20/25 MTN		US00254ENB47
SVENSK EXPOR 20/25 MTN		US00254EMZ24
SVENSK.HDLSB. 12-22 MTN		CH0194958986
SVENSK.HDLSB. 19/24 MTN		XS2013536029
SVENSKA CELLULOS 03/05/25		XS1198117670
Svenska Cellulosa AB		SE0000112724
Svenska Handelsbanken AB		SE0007100599
Svenska Handelsbanken AB 2,625 %		XS0819759571
Svenska Handelsbanken AB EO-FLR		XS1782803503
Svenska Handelsbanken AB EO-Medi		XS1795254025
Svenska Handelsbanken AB EO-Medi		XS1848875172
SVENSKA HDBK 19/26 MTN		XS2049582542
SVENSKA HDBK 20/30 MTN		XS2121207828
SVENSKA HDBK. 20/25 MTN		XS2156510021
SW.PRIME SIT 19/27		CH0419040990
Swatch Group AG		CH0012255151
SWED.MATCH 20/27 MTN		XS2125123039
SWEDBANK 18/23 MTN		XS1870225338

SWEDBANK 18/28 FLR MTN				XS1880928459
SWEDBANK 20/25 MTN				XS2167002521
SWEDBANK AB EO-MEDIUM-TERM NOTES				XS1328699878
Swedbank AB EO-Medium-Term Notes				XS1711933033
SWEDBK HYPO. 19/25 MTN				XS2002504194
SWEDBK HYPO. 19/26 MTN				XS1946788194
SWEDEN 09-39 1053				SE0002829192
SWEDEN 11-22 1054				SE0003784461
SWEDEN 12-23 1057				SE0004869071
SWEDEN 12-32 1056				SE0004517290
SWEDEN 14-25 1058				SE0005676608
SWEDEN 17-28 1060				SE0009496367
SWEDEN 19/22 MTN REGS				XS1957338640
SWEDEN,KINGDOM 18/23 REGS				XS1756338551
Swedish Covered Bond Corp.,The E				XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
Swedish Stirling AB				SE0009143993
Sweet Earth Holdings Corp.				CA87039X1096
2020-12-21 15:50:48	10.000	-		0,1310
2020-12-21 15:49:52	10.000	-		0,1310
2020-12-21 15:48:57	10.000	-		0,1310
2020-12-21 11:36:27	10.000	-		0,1355
Swire Pacific Ltd.				HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I				DE000A2ATC31
SWISS LIFE H 19/25				CH0461238906
SWISS LIFE H 19/29				CH0461238914
Swiss Life Holding AG				CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R				LU0094707279
SWISS RE 12/29/49				XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES				XS1421827269

Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0136171559
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2020-12-21 20:36:44	6	107,8000	-
2020-12-21 13:09:00	100	-	106,8500
2020-12-21 13:08:05	20	106,9500	-
2020-12-21 10:30:33	37	-	106,0000
2020-12-21 10:26:57	200	-	106,5000
2020-12-21 09:51:55	85	107,1000	-
2020-12-21 09:49:55	85	107,1500	-
2020-12-21 07:04:12	50	-	106,4000
SYMRISE AG ANL.19/25			DE000SYM7720
2020-12-21 14:00:05	9.000	-	104,5550
SYMRISE AG ANL.20/27			XS2195096420
2020-12-21 11:15:07	6.000	106,4050	-
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439

SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
2020-12-21 15:47:09	100	-	202,3500
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			USU88868AM37
T MOBILE USA 20/41 REGS 2			USU88868AR24
T MOBILE USA 20/51 REGS 2			USU88868AS07
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97

T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504
2020-12-21 15:04:34	500	24,1200	-
2020-12-21 13:11:45	100	-	24,3200
2020-12-21 07:11:22	400	-	24,3400
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-12-21 13:56:18	13	164,9200	-
2020-12-21 08:29:59	3	163,9200	-
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
2020-12-21 14:02:52	68	-	30,6600
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-12-21 18:57:18	40	30,8000	-
2020-12-21 15:45:34	550	-	30,2800
2020-12-21 15:45:18	550	-	30,2800
2020-12-21 14:24:02	20	30,3200	-
2020-12-21 13:48:22	90	30,1400	-
2020-12-21 13:22:00	40	30,0800	-

2020-12-21 11:40:11	800	-	30,2200
2020-12-21 11:39:45	800	-	30,2200
2020-12-21 11:23:23	600	29,8600	-
2020-12-21 11:15:28	500	29,8000	-
2020-12-21 10:24:01	800	29,9000	-
2020-12-21 10:19:15	800	29,9600	-
2020-12-21 10:18:16	800	29,9600	-
2020-12-21 09:17:39	35	30,3600	-
2020-12-21 08:54:01	800	30,4400	-
2020-12-21 08:47:09	800	-	30,3400
2020-12-21 08:36:20	800	-	30,2400
2020-12-21 08:36:03	800	-	30,2400
2020-12-21 08:32:04	800	-	30,2000
2020-12-21 08:31:43	800	-	30,2000
2020-12-21 08:27:36	800	30,1600	-
2020-12-21 08:27:30	800	30,1600	-
2020-12-21 08:21:03	800	30,3200	-
2020-12-21 08:20:56	800	30,3200	-
2020-12-21 08:12:56	75	30,3600	-
2020-12-21 08:08:40	150	30,1400	-
2020-12-21 08:05:11	50	30,4600	-
2020-12-21 07:00:55	69	-	31,3800

Talanx AG 3,125 % Notes v.2013(2) DE000TLX2003

Talanx AG FLR-Nachr.-Anl. v.17(2) XS1729882024

TALANX AGNOTES V.2014(2026) DE000TLX2102

Talanx Finanz (Luxemburg) S.A. E XS0768664731

TALENT YIELD EU. 20/25 XS2181280335

Talga Resources Ltd. AU000000TLG7

2020-12-21 07:03:34	730	0,9980	-
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Tandem Diabetes Care Inc. US8753722037

TANNER S.FIN. 20/22 CH0517825300

Tanzanian Gold Corp. CA87601A1075

Tapestry Inc. US8760301072

TARGA RES.PA/F. 19/29 US87612BBN10

Targa Resources Corp. US87612G1013

TARGET CORP 20/30 US87612EBJ47

Taseko Mines Ltd. CA8765111064

Tata Motors Ltd. ADR US8765685024

2020-12-21 11:38:27	300	-	8,7000
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Tata Steel Ltd. US87656Y4061

2020-12-21 14:22:51	100	-	6,2000
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Tate & Lyle PLC GB0008754136

2020-12-21 09:28:48	1.113	-	7,0700
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Tatneft PJSC -ADR- US8766292051

Taylor Morrison Home Corp. US87724P1066

Taylor Wimpey PLC GB0008782301

TBF EUROPEAN OPPORTUNITIES DE0009781989

TBF GLOBAL VALUE FONDS DE0009781633

TBF SMART POWER DE000A0RHHC8

TC Energy Corp. CA87807B1076

TDC A/S 3,75 % EO-Medium-Term Nt XS0752467497

TDF Infrastructure SAS EO-Obl. 2 FR0013144201

TE Connectivity Ltd. CH0102993182

TeamViewer AG DE000A2YN900

2020-12-21 20:15:18	120	-	43,4300
2020-12-21 20:14:42	220	-	43,3200
2020-12-21 19:58:48	20	-	43,4300
2020-12-21 18:23:39	14	-	43,3400
2020-12-21 16:18:05	100	43,4000	-
2020-12-21 15:13:05	150	-	43,1500
2020-12-21 13:00:23	20	-	43,4300
2020-12-21 11:50:19	40	-	43,5200
2020-12-21 11:36:28	28	-	43,3800
2020-12-21 11:29:06	200	43,7300	-
2020-12-21 10:42:09	100	-	42,9600
2020-12-21 09:47:07	50	44,2100	-
2020-12-21 09:43:03	114	44,2000	-
2020-12-21 09:26:14	650	-	44,1300
2020-12-21 09:24:52	700	44,2500	-
2020-12-21 09:18:11	700	-	44,2300
2020-12-21 09:14:22	100	-	44,1400
2020-12-21 07:18:16	1	-	43,6100

Techem Verwaltungsges.674 mbH Se XS1859258383

TECHEM VWG.675 20/25REG.S XS2090816526

TechnipFMC Ltd. GB00BDSFG982

2020-12-21 19:16:07	125	-	7,4780
2020-12-21 16:12:06	50	-	7,4900
2020-12-21 15:03:54	150	7,3940	-
2020-12-21 13:28:01	160	7,2500	-

technotrans SE DE000A0XYGA7

2020-12-21 17:57:07	110	-	25,3500
2020-12-21 15:55:51	20	-	24,9500
2020-12-21 15:40:15	200	24,9500	-
2020-12-21 14:56:56	100	24,9000	-

TECHTRONIC I.SUBD. HK0669013440

Teck Resources Ltd. (Sub Vtg) CI CA8787422044

2020-12-21 14:51:43	374	-	14,6000
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TECK RESOURCES LTD. 11/41 US878742AW53

Tecnicas Reunidas S.A. ES0178165017

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-12-21 17:35:55	2	-	160,1200
2020-12-21 17:34:24	55	-	160,1600
2020-12-21 16:32:28	80	-	160,2800
2020-12-21 15:38:19	63	161,6400	-
2020-12-21 15:16:46	7	162,3200	-
2020-12-21 13:09:33	20	-	162,9400
2020-12-21 10:53:01	10	-	160,0400
2020-12-21 09:38:29	14	163,6400	-
2020-12-21 08:47:02	50	-	158,6600
2020-12-21 07:38:38	6	162,3200	-
2020-12-21 07:00:04	11	-	161,0200

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Deutschland **DE000A1J5RX9**

2020-12-21 18:59:39	4	-	2,2720
2020-12-21 16:43:09	200	2,2990	-
2020-12-21 12:54:57	10.000	-	2,2860
2020-12-21 11:15:07	222	2,2530	-
2020-12-21 11:03:38	250	2,2440	-
2020-12-21 10:07:47	4	2,2500	-
2020-12-21 09:16:45	100	2,2680	-
2020-12-21 08:22:42	10.000	2,2680	-
2020-12-21 08:08:50	600	2,2620	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica S.A.			ES0178430E18
2020-12-21 19:15:11	350	3,2690	-
2020-12-21 16:24:25	1.000	3,1700	-
2020-12-21 16:15:39	4.700	-	3,1660
2020-12-21 15:20:25	110	-	3,1520
2020-12-21 12:32:46	179	-	3,2100
2020-12-21 11:38:41	2.000	3,2060	-
2020-12-21 07:40:16	200	-	3,3040
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
TELENOR ASA 12/24 MTN			XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/30 MTN			XS2264161964
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028

TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2020-12-21 18:03:59	10	-	60,4000
2020-12-21 16:34:33	15	60,7900	-
2020-12-21 16:28:51	100	-	60,4000
2020-12-21 16:08:04	19	60,5100	-

2020-12-21 11:22:55	15	59,8900	-
2020-12-21 10:32:25	15	60,3800	-
2020-12-21 08:13:21	1	-	60,5000
2020-12-21 08:07:07	200	60,8900	-
2020-12-21 07:51:22	20	60,7300	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-12-21 16:10:42	5	-	60,0000
2020-12-21 15:43:02	20	-	60,0000
2020-12-21 14:59:09	40	-	60,0000
2020-12-21 14:18:15	13	61,0000	-
2020-12-21 14:09:56	80	-	60,0000
2020-12-21 13:42:18	50	61,0000	-
2020-12-21 12:38:21	70	-	60,0000
2020-12-21 11:30:48	10	60,2000	-
2020-12-21 08:06:59	33	-	60,2000
2020-12-21 07:03:10	50	61,6000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
2020-12-21 14:33:55	400	-	9,4150
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770

TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB0008847096
2020-12-21 10:27:53	3.000	2,4570	-
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-12-21 12:54:14	50	133,3800	-
2020-12-21 10:36:34	6	-	132,4000
Texas Pacific Land Trust			US8826101086

Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2020-12-21 11:11:29	90	-	43,4300
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2020-12-21 08:09:23	5	-	211,7500
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2020-12-21 07:03:12	13.000	0,1699	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-12-21 18:05:55	10	4,0400	-
2020-12-21 11:45:26	30	3,7800	-
2020-12-21 10:30:08	200	-	3,7000
2020-12-21 10:03:57	50	3,7400	-
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619

THERMO FISH. 19/39				XS2058557260
THERMO FISH. 20/25				US883556CF73
THERMO FISH. 20/27				XS2010032022
THERMO FISH. 20/32				XS2010032451
THERMO FISH.SCI. 17/26				XS1651071877
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
THERMO FISHER SCIENTIFIC INC. EO				XS1250034276
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
Think Glo.Equity UCITS ETF Aande				NL0009690221
2020-12-21 08:24:23	300	44,4700	-	
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
2020-12-21 16:04:31	25	-	78,3300	
Thoughtful Brands Inc.				CA8854721005
2020-12-21 14:19:42	1.500	-	0,0372	
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A14J587
2020-12-21 09:18:41	7.000	100,0500	-	
2020-12-21 09:01:58	8.000	100,3610	-	
thyssenkrupp AG Medium Term Note				DE000A2BPET2
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Tick Trading Software AG				DE000A0LA304
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Tiffany & Co.				US8865471085
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
2020-12-21 08:10:10	5	-	24,7000	
Tilray Inc.				US88688T1007

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TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
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TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
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TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tomra Systems ASA			NO0005668905
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2020-12-21 08:53:50	80	38,2600	-
2020-12-21 08:32:12	150	-	38,0400
2020-12-21 08:04:32	150	-	37,9900
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
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2020-12-21 08:41:49	600	0,4980	-
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Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
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TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank			CA8911605092
Toronto-Dominion Bank, The EO-Me			XS1857683335
Toronto-Dominion Bank, The EO-Me			XS1985806600
TOTAL CA.INT 19/21			US89153VAR06
TOTAL CA.INT 19/28 MTN			XS2004381674
TOTAL CA.INT 19/29			US89153VAQ23
TOTAL CA.INT 19/39 MTN			XS2004381245
TOTAL CA.INT 20/27 MTN			XS2153406868
TOTAL CA.INT 20/31 MTN			XS2176605306
TOTAL CA.INT 20/40 MTN			XS2176569312
TOTAL CA.INT 20/41			US89153VAX73
TOTAL CA.INT 20/60			US89153VAW90
TOTAL CAP.INTL 12/23			US89153VAE92
TOTAL CAP.INTL 13/24			US89153VAG41
TOTAL CAP.INTL 14/21 MTN			AU3CB0225662
TOTAL CAP.INTL 14/24 MTN			CH0247902890

TOTAL CAP.INTL 15/22 MTN			XS1244160278
TOTAL CAP.INTL 18/27 MTN			XS1874122770
TOTAL CAP.INTL 18/30 MTN			XS1874122267
TOTAL CAPITAL 09/21			US89152UAB89
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
Total Capital Intl S.A. EO-Mediu			XS1139315581
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.E. (ADR)			US89151E1091
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Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205
TOTAL SE 20/UND. FLR MTN			XS2224632971
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
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Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA FIN 19/24 MTN			XS1978200639

TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
TOYOTA M.CRD 19/21 MTN			US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN			US89236THN81
TOYOTA M.CRD 20/22 MTN			US89236THM09
TOYOTA M.CRD 20/22 MTN			US89236THD00
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
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TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED17/24MTN			XS1720642138

TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
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TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
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TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259

TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
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TRONOX HOLDINGS PLC			GB00BJT16S69
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
TSCHECHIEN 20/25			CZ0001005870
TSCHECHIEN 20/31			CZ0001005888

TSCHECHIEN 20/40	CZ0001005920
Tschechien 3,625 %	XS0541140793
Tschechien 3,875 % EO-Medium-Ter	XS0750894577
Tsingtao Brewery Co. Ltd.	CNE1000004K1
TTEC Holdings Inc.	US89854H1023
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 20/25	US900123CX69
TUERKEI 20/25	US900123CZ18
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

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2020-12-21 08:24:26	2.900	4,1900	-
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2020-12-21 08:21:23	2.900	4,1890	-
2020-12-21 08:20:46	2.900	4,2130	-
2020-12-21 08:19:19	400	4,2440	-
2020-12-21 08:15:16	2.500	4,1610	-
2020-12-21 08:14:52	3.000	4,1170	-

2020-12-21 08:14:28	3.000	4,0730	-
2020-12-21 08:14:23	3.000	4,0740	-
2020-12-21 08:13:53	2.000	4,0750	-
2020-12-21 08:13:03	10	-	4,0850
2020-12-21 08:12:42	2.358	4,0650	-
2020-12-21 08:11:49	600	-	4,0580
2020-12-21 08:11:19	250	4,0590	-
2020-12-21 08:10:07	2.200	4,0580	-
2020-12-21 08:09:12	1.213	4,1000	-
2020-12-21 08:08:49	2.500	-	4,0880
2020-12-21 08:07:48	600	4,1180	-
2020-12-21 08:07:38	500	-	4,0780
2020-12-21 08:07:36	2.500	4,0930	-
2020-12-21 08:06:46	40	4,0570	-
2020-12-21 08:06:02	200	-	4,0680
2020-12-21 08:06:01	120	-	4,0840
2020-12-21 08:05:59	100	-	4,0980
2020-12-21 08:05:59	100	-	4,0980
2020-12-21 08:05:59	102	-	4,0980
2020-12-21 08:05:54	1.000	-	4,1060
2020-12-21 08:05:45	1.300	4,1360	-
2020-12-21 08:04:48	400	4,1940	-
2020-12-21 08:02:13	75	4,2490	-
2020-12-21 07:46:36	200	4,2320	-
2020-12-21 07:45:50	500	4,2320	-
2020-12-21 07:43:07	800	4,2210	-
2020-12-21 07:41:05	4.000	-	4,1950
2020-12-21 07:31:38	1.000	4,2220	-
2020-12-21 07:31:22	500	-	4,2070
2020-12-21 07:20:48	2.200	-	4,1560
2020-12-21 07:19:43	1.000	-	4,2160
2020-12-21 07:19:43	950	-	4,2160
2020-12-21 07:18:09	2	4,1940	-
2020-12-21 07:18:09	1.200	4,1940	-
2020-12-21 07:17:47	400	4,2460	-
2020-12-21 07:16:23	1.000	-	4,2080
2020-12-21 07:16:02	490	-	4,2060
2020-12-21 07:15:24	2.000	4,2190	-
2020-12-21 07:15:16	900	-	4,2150

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

2020-12-21 19:14:27	1.000	0,3279	-
2020-12-21 10:33:54	1.200	-	0,3014

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS

XS1623796072

TURKEY 00/30

US900123AL40

TURKEY 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/43

US900123CB40

TURKEY 14/24

US900123CF53

TURKEY 17/47

US900123CM05

Turmalina Metals Corp.			CA90022K1003
2020-12-21 15:58:47	3.000	0,5760	-
2020-12-21 15:55:26	2.000	0,5760	-
2020-12-21 15:55:18	3.000	0,5760	-
2020-12-21 11:43:06	100	0,5980	-
2020-12-21 07:12:31	1.500	0,5900	-
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-12-21 10:21:01	4	300,8500	-
2020-12-21 10:04:44	17	301,2000	-
2020-12-21 09:53:59	25	-	299,1000
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-12-21 15:04:08	50	44,7000	-
2020-12-21 14:40:27	170	45,2500	-
2020-12-21 11:37:52	100	44,2950	-
2020-12-21 11:18:00	75	-	43,9700
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
2020-12-21 10:12:26	511	-	1,0200
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-12-21 19:49:43	2	-	42,3650
2020-12-21 19:48:34	2	-	42,3850

UBISOFT ENT. 20/27				FR0014000087
Ubisoft Entertainment S.A.				FR0000054470
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
UBM Development AG EO-FLR Notes				XS1785474294
UBS (D) EQTY FD-SMALL CP GER				DE0009751651
UBS (Irl) ETF plc - Solactive GI				IE00B7KMNP07
2020-12-21 10:19:10	1.000	-		15,1840
UBS (Irl) ETF plc - Solactive GI				IE00B5PYL424
UBS AG (London Branch) 4 %				XS0500331557
UBS AG (London Branch) EO-Medium				XS1810806635
UBS AG (SYD) 2023				AU3CB0251197
UBS AG (SYD)18-21 FLR MTN				AU3FN0041026
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS AU.BR. 20/23 FLR				AU3FN0055299
UBS AU.BR. 20/25 FLR				AU3FN0055307
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi				LU2095995895
UBS ETF ? Barclays Capital US 7-				LU0721552973
UBS ETF ? Markit iBoxx ? Germany				LU0721553609
UBS ETF ? Markit iBoxx ? Germany				LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089

UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/28 MTN	CH0576402181
UBS GROUP 20/UND. FLR	CH0558521263
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782

UBS LUX STRG XTRA-YLD EUR-PA				LU0186859145
UBS MSCI Global Liquid Corporate				LU2099992260
UBS MSCI USA ID DL				IE00B76J4S53
UBS MSCI USA V.IDDL				IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I				LU0629459826
UBS MSCI World Socially Responsi				IE00BK72HH44
UBS MSCI World Socially Responsi				IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
2020-12-21 15:25:19	38	-		65,6500
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I				LU0629460758
UBS- MSCI EUROPE INFRASTR. A				LU0665646658
UBS- MSCI EUROPE INFRASTR. I				LU0665646815
UBS- MSCI TURKEY A				LU0629459404
UBS- MSCI TURKEY I				LU0629459669
UBS- STOXX GLOBAL RARE EARTH A				LU0671492899
UBS- STOXX GLOBAL RARE EARTH I				LU0671493194
UBS-BALANCED EUR-P CAP				LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A				LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-				LU0136234068
UBS-ETF EURO STOXX 50 I				LU0155367302
UBS-ETF FTSE 100 INH.A				LU0136242590
UBS-ETF MSCI CANADA				LU0446734872
2020-12-21 10:21:57	1.000	27,9100		-
UBS-ETF MSCI CANADA I				LU0446734955

UBS-ETF MSCI EMU			LU0147308422
2020-12-21 11:48:45	100	122,6200	-
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
2020-12-21 15:17:37	48	-	103,5400
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-12-21 15:36:24	990	-	62,5100
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-12-21 12:14:09	40	-	100,9310
2020-12-21 11:58:24	10	101,0340	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2020-12-21 08:15:52	58	43,1510	-
2020-12-21 08:15:29	299	43,1540	-
2020-12-21 08:11:36	298	43,1370	-
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-12-21 07:00:02	50	-	218,2200
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-12-21 16:03:03	150	98,7500	-
2020-12-21 15:52:34	10	98,6100	-
2020-12-21 15:11:17	50	98,5900	-
2020-12-21 14:42:22	50	99,1000	-
2020-12-21 14:41:05	100	99,1300	-
2020-12-21 14:21:58	610	98,9000	-
2020-12-21 14:04:23	13	98,8600	-
2020-12-21 13:53:34	151	98,7200	-
2020-12-21 13:03:37	40	-	99,0000
2020-12-21 10:12:28	100	99,2100	-
2020-12-21 10:11:58	1.000	99,1900	-
2020-12-21 10:10:17	40	-	99,0800

2020-12-21 09:12:56	100	99,6000	-
2020-12-21 08:56:40	50	99,5800	-
2020-12-21 07:19:22	30	100,1200	-
2020-12-21 07:00:03	30	100,2800	-
2020-12-21 07:00:03	100	100,2800	-
2020-12-21 07:00:03	9	-	100,2400
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UC-HVB PF 2100			DE000HV2AYA1
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
2020-12-21 18:57:06	3	27,9250	-
2020-12-21 09:06:06	100	-	28,8050
2020-12-21 07:00:01	5	-	28,9950
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070

ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/28 MTN	FR0014000667
UNEDIC 20/30	FR0013489259
UNEDIC 20/30 MTN	FR0014000L31
UNEDIC 20/35 MTN	FR0013524410
UNGARN 19/22 2022/C	HU0000403704
UNGARN 19/25	HU0000404058
UNGARN 19/30 2030/A	HU0000403696
UNGARN 20/30	XS2259191273
UNGARN 20/35	XS2181689659
UNGARN 20/41	HU0000404165
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
UNICAJA BCO 19/29 FLR	ES0280907017

UNICOMMODITIES			LU0249045476
UNICR.BK AU. 20/30 MTN			AT000B049796
UNICR.BK AU. 20/35 MTN			AT000B049846
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2020-12-21 12:55:21	1.500	7,4010	-
2020-12-21 09:53:05	220	-	7,4370
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEM GLOBAL-A			LU0115904467
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507

UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
2020-12-21 19:59:51	70	47,4900	-
2020-12-21 19:44:45	40	47,5400	-
2020-12-21 16:58:03	20	47,0900	-
2020-12-21 15:52:23	45	-	46,8200
2020-12-21 15:07:05	20	46,8300	-
2020-12-21 15:00:16	11	46,8900	-
2020-12-21 15:00:07	40	46,9000	-
2020-12-21 14:45:51	50	46,9900	-
2020-12-21 14:43:51	100	46,9700	-
2020-12-21 14:37:30	9	47,1000	-
2020-12-21 14:35:22	26	47,1100	-
2020-12-21 14:16:25	21	47,2800	-
2020-12-21 14:07:42	25	47,3000	-
2020-12-21 11:32:14	44	-	47,1200
2020-12-21 11:13:15	85	47,0900	-
2020-12-21 10:58:15	1	46,9800	-
2020-12-21 10:54:58	100	47,0100	-
2020-12-21 10:33:09	50	47,0000	-
2020-12-21 10:32:22	90	47,0000	-
2020-12-21 10:24:54	11	47,0900	-
2020-12-21 10:22:54	31	-	47,0300
2020-12-21 10:06:33	50	47,3800	-
2020-12-21 09:58:23	40	47,2900	-
2020-12-21 09:05:16	100	47,5300	-
2020-12-21 08:51:15	11	47,4200	-
2020-12-21 08:37:29	12	47,5500	-
2020-12-21 08:35:22	11	47,5500	-
2020-12-21 08:33:28	50	47,4400	-
2020-12-21 08:23:57	75	-	47,4600
2020-12-21 07:30:10	72	-	48,2800
UNIMARKTFUEHRER -NET-A			LU0103246616

UNION ELECTR 20/51 **US906548CS94**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-12-21 20:06:07	225	27,3600	-
2020-12-21 15:59:46	500	27,1600	-
2020-12-21 13:34:08	75	27,2800	-
2020-12-21 10:12:32	180	27,4000	-
2020-12-21 09:08:23	36	-	27,7600

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2020-12-21 15:49:19	100	31,6800	-
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UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2020-12-21 20:51:39	50	36,0000	-
2020-12-21 17:08:20	30	35,4000	-
2020-12-21 12:06:20	20	35,8000	-
2020-12-21 10:29:08	10	-	33,6000
2020-12-21 10:29:08	123	-	33,8000
2020-12-21 08:47:42	100	35,0000	-

2020-12-21 08:33:54	52	35,0000	-
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2020-12-21 14:50:37	10	34,2000	-
2020-12-21 11:29:14	500	34,2800	-
2020-12-21 09:35:09	360	34,5000	-
2020-12-21 09:16:39	40	-	34,4700
2020-12-21 08:29:39	510	-	34,0900
2020-12-21 07:31:14	200	-	35,5200
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
2020-12-21 09:25:54	10	-	119,0000
UnitedHealth Group Inc.			US91324P1021
2020-12-21 15:48:53	20	-	270,3000
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772

Universal Health Services Inc.	US9139031002
UNIVERSAL-SHARECONCEPT-BC I	DE000A0BLTJ4
Unum Group	US91529Y1064
UNUM GROUP 19/49	US91529YAP16
UOL Group Ltd.	SG1S83002349
UPJOHN FINAN 20/22	XS2193968992
UPJOHN FINAN 20/24	XS2193969370
UPJOHN FINAN 20/27	XS2193982803
UPJOHN FINAN 20/32	XS2193983108
Upland Software Inc.	US91544A1097
UPM Kymmene Corp.	FI0009005987
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE	XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 16/25 MTN	XS1523192588
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/27 MTN	FR0014000UC8
URW 20/30 MTN	FR0013506821
URW 20/31 MTN	FR0014000UD6
US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US912828N480
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128284W72

US TREASURY 2021	US912828T347
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828WY26
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828RR30
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828QN35
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828D721
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828N894
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828XQ82

US TREASURY 2022	US9128283C28
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828M490
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828R283
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828S356

US TREASURY 2023	US912828V236
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828T917
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828W481
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828XT22
US TREASURY 2024	US9128283J70
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828J272
US TREASURY 2025	US912828XB14

US TREASURY 2025	US9128284R87
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828S505
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282R06
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52

US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
USA 18-20	US9128285S51
USA 19/21	US9128286D73
USA 19/21	US9128287F13

USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US912828YJ31
USA 19/21	US912828YT13
USA 19/22	US9128286U98
USA 19/22	US9128286C90
USA 19/22	US912828YW42
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/22	US9128286Y11
USA 19/22	US9128286H87
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US9128286R69
USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US912828YV68
USA 19/24	US912828YH74
USA 19/24	US912828YM69
USA 19/24	US9128286Z85
USA 19/25	US912828Z526
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/29	US9128286T26

USA 19/29	US9128287D64
USA 19/29	US912828YS30
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZG82
USA 20/22	US91282CAG69
USA 20/22	US912828Z609
USA 20/22	US912828ZR48
USA 20/22	US91282CAN11
USA 20/22	US91282CAR25
USA 20/22	US91282CAC55
USA 20/22	US912828ZM50
USA 20/22	US912828ZA13
USA 20/22	US912828ZX16
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAW10
USA 20/23	US912828ZP81
USA 20/23	US91282CAF86
USA 20/23	US912828Z864
USA 20/23	US912828ZU76
USA 20/23	US91282CBA80
USA 20/23	US912828ZY98
USA 20/23	US91282CAK71
USA 20/25	US912828ZJ22
USA 20/25	US912828ZT04
USA 20/25	US91282CAJ09
USA 20/25	US91282CAB72
USA 20/25	US91282CAT80
USA 20/25	US912828ZL77

USA 20/25	US912828ZC78
USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/27	US91282CAY75
USA 20/27	US912828ZN34
USA 20/27	US912828ZB95
USA 20/30	US912828ZQ64
USA 20/30	US91282CAE12
USA 20/30	US912828Z948
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US91282CAV37
USA 20/50	US912810SS87
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51

UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
2020-12-21 09:32:59	20	-	43,8450
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALLOUREC 17/22 REGS			XS1700480160
Vallourec S.A.			FR0013506730
2020-12-21 07:11:28	48	-	29,2700
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2020-12-21 08:55:48	200	-	8,1500
2020-12-21 07:10:47	100	-	8,5800
Valora Holding AG			CH0002088976

ValueInv.LUX-Mac.Val.LUX Gbl Inh LU0135991064

ValueInv.LUX-Mac.Val.LUX Jap. Na LU0135991148

Valvoline Inc. US92047W1018

Van Lanschot Kempen N.V. NL0000302636

VanEck Vec.Natural Resources Reg IE00BDFBTK17

VanEck Vec.Pref.US Equity UCIT R IE00BDFBTR85

VanEck Vectors Global Real Estat NL0009690239

2020-12-21 12:25:48	16	32,7550	-
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VanEck Vectors Gold Miners UCITS IE00BQQP9F84

2020-12-21 20:22:47	20	-	31,6000
2020-12-21 15:57:24	50	31,8950	-
2020-12-21 15:54:29	144	-	31,8450
2020-12-21 08:27:36	50	-	32,2350

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors Junior Gold Miner IE00BQQP9G91

2020-12-21 15:58:05	42	38,1250	-
2020-12-21 12:53:43	100	37,8100	-
2020-12-21 11:10:51	50	-	37,2150
2020-12-21 11:06:49	17	37,4050	-

VanEck Vectors Morningstar Globa IE00BL0BMZ89

VanEck Vectors Morningstar US Wi IE00BQQP9H09

2020-12-21 17:28:01	23	-	36,1000
2020-12-21 17:24:34	70	36,1150	-
2020-12-21 12:33:03	27	-	36,0550
2020-12-21 11:49:33	33	-	36,1600
2020-12-21 11:11:06	109	-	36,0000
2020-12-21 10:46:37	30	-	36,0700

VanEck Vectors Semiconductor UCI IE00BMC38736

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

2020-12-21 17:04:51	11	44,9200	-
2020-12-21 17:03:21	100	44,9200	-
2020-12-21 15:25:21	110	44,6550	-
2020-12-21 15:16:48	44	44,7250	-
2020-12-21 11:53:21	52	-	44,8100
2020-12-21 11:50:47	18	-	44,8100
2020-12-21 11:36:39	5	-	44,7350
2020-12-21 10:31:21	557	-	44,6700
2020-12-21 09:58:25	45	45,0550	-
2020-12-21 09:33:40	113	-	45,1600
2020-12-21 07:17:36	100	45,6200	-

Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2020-12-21 19:07:37	15	85,3000	-
2020-12-21 16:43:13	47	-	84,8800

2020-12-21 16:29:11	817	84,7900	-
2020-12-21 16:26:54	32	84,8100	-
2020-12-21 16:25:46	25	84,8400	-
2020-12-21 16:14:01	50	84,7600	-
2020-12-21 15:42:35	300	84,5300	-
2020-12-21 15:39:26	7	84,4900	-
2020-12-21 15:21:06	8	84,3000	-
2020-12-21 15:11:40	37	84,5300	-
2020-12-21 14:59:50	343	84,8000	-
2020-12-21 13:02:57	6	84,7600	-
2020-12-21 12:21:41	265	84,7600	-
2020-12-21 12:16:28	14	-	84,7800
2020-12-21 11:59:30	118	-	84,6600
2020-12-21 11:49:59	19	-	84,6900
2020-12-21 11:30:34	30	84,5100	-
2020-12-21 11:17:33	35	-	84,4800
2020-12-21 11:08:06	43	-	84,3200
2020-12-21 11:04:02	47	84,2300	-
2020-12-21 10:47:05	125	-	84,4700
2020-12-21 10:16:32	110	84,9800	-
2020-12-21 10:14:45	100	-	84,9100
2020-12-21 09:47:31	250	-	85,0700
2020-12-21 07:42:20	250	-	85,6600
2020-12-21 07:30:24	23	85,7700	-
2020-12-21 07:00:01	400	86,0000	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-12-21 14:42:07	40	23,5200	-
2020-12-21 10:07:02	63	23,4550	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-12-21 14:35:38	80	63,0300	-
2020-12-21 12:18:18	856	62,9700	-
2020-12-21 09:26:00	20	63,4100	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-12-21 08:05:17	73	28,5600	-
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-12-21 10:03:51	102	75,2300	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-12-21 07:00:00	217	30,3750	-
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-12-21 16:03:25	3	56,6760	-
2020-12-21 15:30:16	18	56,4590	-
2020-12-21 15:22:12	12	56,4700	-
2020-12-21 12:09:00	3	-	56,9420

2020-12-21 11:20:07	186	56,6600	-
2020-12-21 11:08:42	24	-	56,6070
2020-12-21 08:47:40	204	-	57,3300
2020-12-21 08:08:48	250	57,4540	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2020-12-21 10:29:08	300	54,5700	-
2020-12-21 10:02:14	22	54,7700	-
2020-12-21 07:45:55	100	55,3300	-
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
Velocys PLC			GB00B11SZ269
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3

VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-12-21 12:06:45	250	-	19,1500
2020-12-21 09:45:42	50	-	19,0800
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74

VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VJV18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-12-21 08:45:02	10	191,5600	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613
VERTICAL MID REGS 20/27			XS2199597456
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
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Vestas Wind Systems AS			DK0010268606
2020-12-21 20:17:49	18	183,4500	-
2020-12-21 10:17:59	3	177,6000	-

Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viatrix Inc.			US92556V1061
2020-12-21 16:52:13	51	14,4000	-
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
2020-12-21 08:21:57	50	19,9200	-
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486

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2020-12-21 09:17:20	37	-	81,2800
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 20/28 MTN			FR0014000PF1
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MONEY 19/26 MTN			XS2049803575
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-12-21 08:51:15	600	-	8,9000
2020-12-21 08:30:27	100	8,8600	-
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

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VIVENDI S.A. EO-BONDS 2016(16/21) **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26) **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vizsla Resources Corp. **CA92857Y1060**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

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2020-12-21 18:24:03	300	-	1,3354
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2020-12-21 15:21:13	380	1,3250	-
2020-12-21 15:18:41	9.000	1,3228	-
2020-12-21 14:56:16	400	1,3310	-
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2020-12-21 10:08:08	100	-	1,3322
2020-12-21 10:06:07	2.200	1,3334	-
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2020-12-21 08:58:16	2.032	-	1,3508
2020-12-21 08:27:41	3.500	-	1,3398
2020-12-21 08:23:44	1.750	1,3480	-
2020-12-21 07:43:04	200	-	1,3906
2020-12-21 07:00:29	2.500	-	1,3946

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
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voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
2020-12-21 11:15:11	6.000	102,4850	-
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/22 MTN			XS1645483923
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209

VOLKSW.FIN.SERV.MTN.20/28		XS2152061904
VOLKSW.GRP AM. 18/21 REGS		USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS		USU9273ACK98
Volkswagen Bank GmbH FLR-Med.Te		XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter		XS1830992563
Volkswagen Bank GmbH Med.Term.Nt		XS1830986326
Volkswagen Bank GmbH Med.Term.Nt		XS1830992480
Volkswagen Bank GmbH Med.Term.Nt		XS1734548487
Volkswagen Bank GmbH Med.Term.Nt		XS1734548644
VOLKSWAGEN BK. MTN 19/22		XS1944384350
VOLKSWAGEN BK. MTN 19/22		XS1944388856
VOLKSWAGEN BK. MTN 19/24		XS1944390241
VOLKSWAGEN BK. MTN 19/26		XS1944390597
VOLKSWAGEN INTL 18/26		XS1910948089
VOLKSWAGEN INTL 18/31		XS1910948592
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Volkswagen Intl Finance N.V. EO-		XS1586555861
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Volkswagen Intl Finance N.V. EO-		XS1629658755
Volkswagen Intl Finance N.V. EO-		XS1586555606
Volkswagen Intl Finance N.V. EO-		XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-		XS1167667283
VOLKSWAGEN LEASING 20/22		XS2258429815
Volkswagen Leasing GmbH 2,375 %		XS0823975585
Volkswagen Leasing GmbH Med.Term		XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM		XS1014610254

Volkswagen Leasing GmbH Med.Term	XS2014291616
Volkswagen Leasing GmbH Med.Term	XS1865186594
Volkswagen Leasing GmbH Med.Term	XS1692347526
Voltabox AG	DE000A2E4LE9
VOLVO CAR 19/24 MTN	XS1971935223
VOLVO CAR 20/27 MTN	XS2240978085
VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
VONOVIA FIN 19/29 MTN	DE000A2R7JD3
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 20/24 MTN	DE000A28VQC4
VONOVIA FIN 20/26 MTN	DE000A28ZQP7
VONOVIA FIN 20/30 MTN	DE000A28VQD2
VONOVIA FIN 20/30 MTN	DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663

VONTOBEL-ABS RT BD EUR-B			LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD			LU0035745552
VONTOBEL-EASTERN EURO BD-A			LU0080215030
VONTOBEL-EASTERN EURO BD-B			LU0080215204
VONTOBEL-EMERG MARKET EQ-A			LU0040506734
VONTOBEL-EMERG MARKET EQ-H			LU0218912235
VONTOBEL-EUR CRP MID YLD-A			LU0153585566
VONTOBEL-EUR CRP MID YLD-B			LU0153585723
VONTOBEL-EURO BOND-B			LU0035744829
VONTOBEL-EUROPEAN EQUITY-A			LU0153585053
VONTOBEL-EUROPEAN EQUITY-B			LU0153585137
VONTOBEL-EUROPEAN EQUITY-I			LU0278085062
Vontobel-Global Equity Income Ac			LU0129603360
VONTOBEL-GLOBAL EQUITY-H			LU0218911690
VONTOBEL-US EQUITY - B			LU0035765741
voxeljet AG			US92912L2060
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Voya Financial Inc.			US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR			LU0329630130
VPV-Rent Amundi			DE0008472440
VPV-Spezial Amundi			DE0008480468
VST Building Technologies AG EO-			DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN			CH0248531110
VW BANK GMBH MTN 19/22			XS2023306140
VW CRED.CAN. 19/22			CA918423AU81
VW FIN.SERV 19/22 MTN			XS2047628057
VW FIN.SERV 19/22 MTN			XS2079699745
VW FIN.SERV 19/24 MTN			XS2088660795
VW FIN.SERV 19/24 MTN			XS2019237945

VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 20/UND. FLR	XS2187689380

VW, Vz. A.	DE0007664039
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2020-12-21 13:49:38	320	-	147,2200
2020-12-21 13:45:09	50	147,1200	-
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2020-12-21 13:08:14	15	146,2600	-
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2020-12-21 12:35:19	10	-	146,8200
2020-12-21 12:03:26	312	-	147,6000
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2020-12-21 11:01:48	325	145,5600	-
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2020-12-21 10:54:18	61	-	145,1200
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2020-12-21 10:30:04	70	145,0000	-
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2020-12-21 09:24:14	15	147,8000	-
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2020-12-21 08:39:43	100	-	148,6400
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2020-12-21 08:04:27	290	-	146,8400
2020-12-21 08:03:41	40	-	147,2200
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2020-12-21 07:47:34	54	-	148,9800
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2020-12-21 07:17:10	25	-	150,1200
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2020-12-21 07:07:38	20	-	150,0800
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VZ VENDOR II 20/29 REGS			XS2272845798
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2020-12-21 20:02:03	35	119,4000	-
2020-12-21 16:58:57	10	119,2400	-
2020-12-21 07:47:31	18	120,9600	-
2020-12-21 07:33:58	16	120,9600	-
2020-12-21 07:27:28	17	120,5800	-
2020-12-21 07:19:30	50	120,5800	-
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-12-21 20:50:35	16	33,1900	-
2020-12-21 19:07:47	5	33,1850	-
2020-12-21 18:32:10	10	33,1700	-
2020-12-21 17:22:38	44	33,0800	-
2020-12-21 16:11:51	32	33,4150	-
2020-12-21 09:20:17	20	33,5850	-
2020-12-21 07:00:11	6	33,7450	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KANT.-BK 15-23			CH0273037892
WALLISER KTB 20/32			CH0536893362
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
WALMART 18/21			US931142EJ83

WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036

Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2020-12-21 12:06:58	150	43,2000	-
2020-12-21 11:22:55	300	43,2000	-
2020-12-21 10:38:53	150	-	43,1000
2020-12-21 08:55:06	250	-	45,0500
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
WASTE MGMT 19/49			US94106LBK44
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Waters Corp.			US9418481035
2020-12-21 11:14:14	10	-	202,0000
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838

WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22

WELLS FARGO 20/28 FLR MTN			US95000U2S19
WELLS FARGO 20/30 FLR			XS2167007918
WELLS FARGO 20/31 FLR MTN			US95000U2J10
WELLS FARGO 20/41 FLR MTN			US95000U2Q52
WELLS FARGO 2021			CA949746RU79
WELLS FARGO 2022 FLR			US949746SP73
WELLS FARGO 2022 MTN			US95000U2B83
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST PHARMACEUTIC.SERVICES INC			US9553061055
Western Copper & Gold Corp.			CA95805V1085
2020-12-21 16:41:34	500	1,0320	-
2020-12-21 16:06:52	5.000	1,0500	-
Western Digital Corp.			US9581021055

WESTERN UN 19/25	US959802AY56
WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70

WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
WESTPAC BKG 20/23	US961214EJ83
WESTPAC BKG 20/30	US961214EL30
WESTPAC SEC.NZ 16/21 MTN	XS1344520488
WESTPAC SEC.NZ 17/22 MTN	XS1591674459
WESTPAC SEC.NZ 17/22 MTN	XS1644957950
Westport Innovations Inc.	CA9609083097
2020-12-21 11:10:23	300
	4,2400
	-
WestRock Co.	US96145D1054

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2020-12-21 19:43:00	10	30,5750	-
2020-12-21 15:33:20	100	30,6750	-
2020-12-21 13:29:00	82	30,7800	-
2020-12-21 11:37:23	20	-	30,5150
2020-12-21 10:27:12	35	-	30,7900

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2020-12-21 10:47:11	300	-	26,9250
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WFD Unibail-Rodamco N.V. **FR0013326246**

2020-12-21 19:21:25	100	59,7800	-
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WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-12-21 19:48:10	100	34,7250	-
2020-12-21 15:29:21	25	34,6600	-
2020-12-21 09:18:02	200	35,6150	-
2020-12-21 08:14:52	26	35,4950	-
2020-12-21 07:17:37	140	35,4950	-
2020-12-21 07:04:47	51	35,4950	-
2020-12-21 07:00:30	35	35,4950	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

2020-12-21 17:05:26	1	-	19,6800
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WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS	DK0060738599
William Hill PLC	GB0031698896
WILLIAMS COMPA. 12/22	US96950FAJ30
Williams-Sonoma Inc.	US9699041011
Willis Towers Watson PLC	IE00BDB6Q211
Wilmar International Ltd.	SG1T56930848
WIN.DEA FIN. 19/23	XS2054209320
WIN.DEA FIN. 19/25	XS2054209833
WIN.DEA FIN. 19/28	XS2054210252
WIN.DEA FIN. 19/31	XS2055079904

windeln.de SE			DE000WNDL201
2020-12-21 16:39:33	373	1,5200	-
2020-12-21 15:34:50	1.620	-	1,5500
2020-12-21 11:05:58	1.000	1,6400	-
2020-12-21 08:29:15	1.800	1,4800	-

Wirecard			DE0007472060
2020-12-21 20:57:31	18	-	0,3983
2020-12-21 20:11:09	45	-	0,3983
2020-12-21 17:53:39	1	-	0,3958
2020-12-21 17:51:36	97	-	0,3958
2020-12-21 17:31:44	10.000	0,4097	-
2020-12-21 17:01:34	35	-	0,3902
2020-12-21 16:49:44	135	-	0,3902
2020-12-21 16:25:03	60	-	0,4068
2020-12-21 15:55:45	180	-	0,4035
2020-12-21 15:33:21	8	-	0,4101
2020-12-21 15:25:37	110	-	0,4101
2020-12-21 15:16:20	400	-	0,4101
2020-12-21 15:11:18	490	-	0,4112
2020-12-21 15:10:33	40	-	0,4111
2020-12-21 15:09:07	40	-	0,4101
2020-12-21 15:08:56	190	-	0,4101
2020-12-21 15:05:31	515	-	0,4090
2020-12-21 14:56:18	4	-	0,4091
2020-12-21 14:05:49	50	-	0,4096
2020-12-21 13:48:49	200	-	0,4129
2020-12-21 12:43:55	28	-	0,4090
2020-12-21 12:36:45	1.600	-	0,4091
2020-12-21 12:35:13	1.500	-	0,4091
2020-12-21 11:49:49	17	-	0,4114
2020-12-21 11:23:56	47	-	0,4090
2020-12-21 11:23:06	56	-	0,4092
2020-12-21 11:20:14	30	-	0,4092
2020-12-21 11:00:10	120	-	0,4089
2020-12-21 10:56:13	100	-	0,4090
2020-12-21 10:46:42	300	-	0,4095
2020-12-21 10:45:52	100	-	0,4095
2020-12-21 10:33:33	50	-	0,4120
2020-12-21 10:26:57	70	-	0,4095
2020-12-21 10:26:37	50	-	0,4095
2020-12-21 10:21:54	15	-	0,4095
2020-12-21 10:20:56	110	-	0,4096
2020-12-21 10:10:15	65	-	0,4187
2020-12-21 10:05:18	200	-	0,4193
2020-12-21 09:52:17	300	-	0,4195
2020-12-21 09:43:32	17	-	0,4192

2020-12-21 09:40:27	7	-	0,4192
2020-12-21 09:38:22	50	-	0,4192
2020-12-21 09:36:03	50	-	0,4148
2020-12-21 09:30:32	59	-	0,4100
2020-12-21 09:23:52	15	-	0,4076
2020-12-21 09:20:04	50	-	0,4055
2020-12-21 09:18:22	100	-	0,4053
2020-12-21 08:39:45	120	-	0,4199
2020-12-21 08:31:44	25	-	0,4275
2020-12-21 08:26:58	60	-	0,4269
2020-12-21 08:24:48	57	-	0,4263
2020-12-21 08:23:05	250	-	0,4260
2020-12-21 08:15:01	150	-	0,4267
2020-12-21 08:12:03	10	-	0,4259
2020-12-21 07:00:10	39	-	0,4306
2020-12-21 07:00:10	30	-	0,4306
2020-12-21 07:00:10	15	-	0,4306

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-12-21 17:58:50	100	47,2900	-
2020-12-21 17:04:57	42	47,1600	-
2020-12-21 13:58:43	11	47,0500	-
2020-12-21 08:40:47	40	-	47,4650

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-12-21 19:30:42	50	44,5100	-
2020-12-21 18:43:14	10	44,5150	-
2020-12-21 15:50:10	280	44,1550	-
2020-12-21 11:05:37	100	-	43,7600
2020-12-21 07:00:01	30	44,3950	-
2020-12-21 07:00:01	7	44,3950	-
2020-12-21 07:00:01	23	44,3950	-
2020-12-21 07:00:01	10	44,3950	-
2020-12-21 07:00:01	9	44,3950	-
2020-12-21 07:00:01	100	44,3950	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJJBX31**

Wisdomtree Investments Inc. **US97717P1049**

2020-12-21 20:02:00	500	4,4800	-
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WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. IL0011301780

WM AKTIEN GLOBAL UI-FONDS DE0009790758

Wolford AG AT0000834007

2020-12-21 11:01:49	300	6,0500	-
2020-12-21 07:11:17	200	6,3000	-

Wolftank-Adisa Holding AG AT0000A25NJ6

2020-12-21 18:11:41	20	26,2000	-
2020-12-21 15:04:08	200	-	26,0000
2020-12-21 15:03:53	200	-	26,0000
2020-12-21 11:03:22	50	-	25,6000
2020-12-21 10:32:01	100	-	25,4000
2020-12-21 08:45:27	19	26,4000	-

Wolters Kluwer N.V. 2,875 % EO-N XS0907301260

WOODSIDE FIN 19/29 REGS USQ98229AN94

Woodside Petroleum Ltd. AU000000WPL2

2020-12-21 14:02:09	325	-	13,8320
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WOOLWO.GRP 20/25 MTN AU3CB0272219

WOOLWO.GRP 20/30 MTN AU3CB0272227

Woolworths Group Ltd. AU000000WOW2

Workday Inc. US98138H1014

2020-12-21 11:36:12	50	-	194,0200
2020-12-21 08:40:57	3	-	197,2600

WORLD BANK 19/23 MTN XS1943583341

WORLD BK 05/35 US45905CAA27

WORLD BK 11/26 ZO MTN XS0704936243

WORLD BK 13/23 US459058CY72

WORLD BK 13/23 MTN XS0941866252

WORLD BK 14/25 MTN AU3CB0222040

WORLD BK 15/22 US459058ES86

WORLD BK 15/35 ZO MTN XS1238805102

WORLD BK 16/21 US459058FP39

WORLD BK 16/21 US459058FH13

WORLD BK 16/21 US459058EW98

WORLD BK 16/21 MTN NZIBDDT010C0

WORLD BK 16/23 MTN XS1502564617

WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/26 FLR MTN	XS1410333527
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JE46
WORLD BK 20/25	US459058JL88
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058HT33

WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/27 MTN	XS2176562812
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724

WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP PLC			JE00B8KF9B49
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-12-21 15:32:21	1.000	16,7000	-
2020-12-21 11:42:22	30	16,7400	-
WW International Inc.			US98262P1012
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2020-12-21 16:02:28	100	117,3200	-
2020-12-21 10:32:30	10	-	118,4800
2020-12-21 07:00:04	4	122,4200	-
2020-12-21 07:00:04	10	122,4200	-
Xinjiang Goldwind Science & Tech			CNE100000PP1
2020-12-21 16:03:23	1.000	1,5295	-
2020-12-21 13:12:03	500	1,5310	-
2020-12-21 10:51:45	2.000	1,5310	-
2020-12-21 08:01:50	200	1,5185	-
Xinyuan Real Estate Co. Ltd.			US98417P1057

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-12-21 14:46:43 130 - 1,2850

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-12-21 16:28:30 54 64,6600 -
2020-12-21 10:53:14 200 - 63,7900
2020-12-21 10:15:21 19 - 64,6400
2020-12-21 08:54:13 19 65,1700 -

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2020-12-21 18:00:05 92 54,3200 -
2020-12-21 12:11:41 100 53,8600 -

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-12-21 15:29:34 460 39,7150 -
2020-12-21 15:04:37 200 39,8200 -
2020-12-21 11:52:00 32 - 39,7850
2020-12-21 11:20:15 8 39,8100 -
2020-12-21 10:38:35 29 - 39,8650
2020-12-21 10:00:55 26 - 40,0400
2020-12-21 07:00:02 250 40,2750 -

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

2020-12-21 15:19:42 70 59,0600 -

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-12-21 15:59:13 37 26,7650 -
2020-12-21 12:06:33 27 - 26,5450

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BJOKDR00**

2020-12-21 19:39:48 11 86,1680 -
2020-12-21 18:13:22 74 85,9700 -
2020-12-21 15:01:15 41 85,4030 -
2020-12-21 14:10:30 64 85,3290 -
2020-12-21 13:15:03 24 85,1690 -
2020-12-21 13:07:47 126 85,3070 -
2020-12-21 13:01:04 12 85,3730 -
2020-12-21 12:21:20 234 - 85,4210
2020-12-21 10:26:24 75 85,4510 -
2020-12-21 09:55:44 101 85,8420 -
2020-12-21 08:23:37 57 86,2970 -
2020-12-21 08:22:57 222 - 86,2990
2020-12-21 08:22:47 61 86,3150 -
2020-12-21 08:21:42 83 86,3390 -
2020-12-21 08:21:13 56 86,3480 -
2020-12-21 08:18:33 8 - 86,3630
2020-12-21 08:17:11 73 - 86,3910
2020-12-21 08:16:22 46 - 86,4020
2020-12-21 08:14:33 100 - 86,3770
2020-12-21 08:13:00 49 - 86,3650
2020-12-21 08:12:12 56 - 86,3050
2020-12-21 08:11:20 78 86,3190 -
2020-12-21 08:11:06 258 86,3150 -
2020-12-21 08:07:30 90 - 86,2770

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-12-21 17:31:18 35 58,3300 -

2020-12-21 16:58:32	51	58,1400	-
2020-12-21 14:53:35	100	58,1800	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-12-21 16:56:15	29	24,1850	-
2020-12-21 15:20:48	22	24,0000	-
2020-12-21 14:28:12	40	24,1100	-
2020-12-21 13:24:42	1.320	24,0700	-
2020-12-21 13:15:04	260	-	24,0800
2020-12-21 12:19:30	70	24,1500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-12-21 16:10:23	10	41,4600	-
2020-12-21 15:50:02	300	41,3700	-
2020-12-21 15:03:51	209	-	41,5800
2020-12-21 14:34:08	360	41,7950	-
2020-12-21 14:33:11	255	41,7800	-
2020-12-21 14:30:55	37	41,7150	-
2020-12-21 14:26:38	19	-	41,5800
2020-12-21 14:22:24	60	41,5850	-
2020-12-21 14:07:36	200	41,5800	-
2020-12-21 13:59:42	1.001	41,6500	-
2020-12-21 12:58:37	500	-	41,6650
2020-12-21 12:26:02	49	-	41,5850
2020-12-21 10:56:24	5	41,4800	-
2020-12-21 10:53:32	118	41,4450	-
2020-12-21 10:53:18	300	41,4000	-
2020-12-21 10:36:47	500	-	41,6350
2020-12-21 10:08:16	25	41,7700	-
2020-12-21 08:16:55	58	-	42,2500
2020-12-21 07:38:00	40	-	41,9400
2020-12-21 07:00:01	5	42,2050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2020-12-21 15:50:03	300	39,9600	-
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Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-12-21 15:42:39	8	63,8460	-
2020-12-21 15:22:47	2	63,6470	-
2020-12-21 14:31:17	78	64,0270	-
2020-12-21 14:17:00	10	-	64,0230
2020-12-21 14:00:49	30	63,9740	-
2020-12-21 13:12:45	29	63,9270	-
2020-12-21 12:37:01	15	-	63,9780
2020-12-21 12:36:20	75	63,9880	-
2020-12-21 12:35:53	120	63,9960	-
2020-12-21 12:28:28	125	63,9880	-
2020-12-21 09:29:31	9	64,5290	-
2020-12-21 08:17:17	300	64,7330	-
2020-12-21 07:00:02	2	64,9880	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2020-12-21 15:31:59	460	38,2200	-
2020-12-21 11:51:39	30	-	38,3600

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-12-21 14:30:54	36	34,5700	-
2020-12-21 14:25:05	240	34,4650	-
2020-12-21 14:22:25	51	34,4700	-
2020-12-21 13:59:44	627	34,4950	-
2020-12-21 11:48:46	70	-	34,4900
2020-12-21 10:25:07	16	-	34,5300
2020-12-21 10:09:00	230	-	34,6100
2020-12-21 09:20:32	286	34,7950	-
2020-12-21 08:11:55	242	34,8900	-
2020-12-21 07:37:33	80	34,8600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-12-21 13:57:13	3	-	222,4500
2020-12-21 13:26:31	3	221,6000	-
2020-12-21 11:58:16	3	-	222,7000
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-12-21 16:02:05	200	52,6600	-
2020-12-21 15:55:15	120	-	52,5800
2020-12-21 11:52:23	21	-	52,6000
2020-12-21 10:42:02	355	52,5700	-
2020-12-21 10:09:02	275	-	52,7400
2020-12-21 08:11:56	1.288	53,3900	-
2020-12-21 08:10:04	16	-	53,3300
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-12-21 11:47:25	200	54,3090	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-12-21 14:30:48	144	15,3450	-
2020-12-21 14:22:23	241	15,3530	-
2020-12-21 14:15:16	400	15,3610	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-12-21 10:28:24	320	14,0730	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-12-21 10:05:10	15	14,4420	-
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
2020-12-21 08:27:54	100	-	44,7700
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985

Xtrackers - Xtrackers CSI300 Swa**LU0779800910**

2020-12-21 11:16:25	340	-	14,5760
2020-12-21 08:15:30	60	14,7280	-
2020-12-21 07:26:56	200	14,6680	-

Xtrackers - Xtrackers DAX Income**LU0838782315**

2020-12-21 16:09:40	800	105,2200	-
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Xtrackers - Xtrackers DAX UCITS**LU0274211480**

2020-12-21 18:10:54	1	-	128,2200
2020-12-21 18:07:20	1	-	128,1200
2020-12-21 17:46:57	66	-	127,8600
2020-12-21 17:40:46	1	-	127,9000
2020-12-21 17:22:24	150	127,6400	-
2020-12-21 17:13:54	70	127,5800	-
2020-12-21 16:42:44	1	-	127,5000
2020-12-21 16:29:55	1	-	127,2200
2020-12-21 16:29:47	1	-	127,2400
2020-12-21 16:29:31	4	127,2600	-
2020-12-21 16:26:11	1	-	127,4600
2020-12-21 16:25:59	1	-	127,4000
2020-12-21 16:25:51	1	-	127,4200
2020-12-21 16:25:12	1	-	127,2800
2020-12-21 16:13:26	200	127,3400	-
2020-12-21 15:56:45	1	-	127,2200
2020-12-21 15:50:45	80	127,1400	-
2020-12-21 15:49:46	8	-	126,9200
2020-12-21 15:48:08	8	126,9000	-
2020-12-21 15:47:11	8	-	126,8000
2020-12-21 15:45:11	8	126,7800	-
2020-12-21 15:43:45	35	126,8600	-
2020-12-21 15:37:04	8	-	126,7200
2020-12-21 15:34:25	8	126,7400	-
2020-12-21 15:32:40	8	-	126,6600
2020-12-21 15:25:39	8	126,4000	-
2020-12-21 15:23:48	1	-	126,3400
2020-12-21 15:23:37	1	-	126,3400
2020-12-21 15:23:24	1	-	126,3200
2020-12-21 15:23:16	4	126,3000	-
2020-12-21 15:22:51	1	-	126,3000
2020-12-21 15:22:43	1	-	126,2800
2020-12-21 15:22:34	4	126,2800	-
2020-12-21 15:13:30	1	-	126,3400
2020-12-21 15:13:19	1	-	126,3200
2020-12-21 15:13:10	4	126,3200	-
2020-12-21 15:05:37	200	-	126,3800
2020-12-21 15:03:44	8	-	126,7200
2020-12-21 15:02:40	8	126,7800	-
2020-12-21 14:58:20	8	-	126,8200
2020-12-21 14:50:23	8	127,0000	-
2020-12-21 14:48:22	8	-	126,9200
2020-12-21 14:42:54	19	127,1000	-
2020-12-21 14:37:46	8	127,3000	-
2020-12-21 14:32:30	120	127,1600	-
2020-12-21 14:17:37	20	127,1800	-
2020-12-21 14:03:59	70	126,8000	-
2020-12-21 13:34:41	400	126,7800	-
2020-12-21 13:20:34	12	126,6800	-
2020-12-21 12:52:57	1	-	127,2200
2020-12-21 12:51:26	1	-	127,3400
2020-12-21 12:37:42	1	-	127,1000
2020-12-21 12:01:26	236	127,1200	-
2020-12-21 11:41:03	80	127,0800	-
2020-12-21 11:38:15	1	-	127,1200
2020-12-21 11:27:37	1	-	126,6600
2020-12-21 11:19:24	32	126,6200	-
2020-12-21 11:15:27	27	126,6600	-
2020-12-21 11:01:26	5	126,0000	-
2020-12-21 10:58:54	12	125,9200	-
2020-12-21 10:58:32	15	125,9800	-
2020-12-21 10:57:15	100	125,5400	-
2020-12-21 10:43:26	10	126,0200	-

2020-12-21 10:38:27	200	126,1200	-
2020-12-21 10:37:14	16	125,8200	-
2020-12-21 10:35:04	200	125,6800	-
2020-12-21 10:34:15	1	-	125,6400
2020-12-21 10:34:04	4	125,5400	-
2020-12-21 10:27:33	150	125,9400	-
2020-12-21 10:21:53	100	126,5200	-
2020-12-21 10:17:15	50	126,8800	-
2020-12-21 10:10:55	1	-	126,7000
2020-12-21 10:10:46	4	126,6400	-
2020-12-21 10:05:42	1	-	126,9600
2020-12-21 10:05:16	4	126,9200	-
2020-12-21 10:04:38	4	127,0000	-
2020-12-21 09:56:04	100	127,3400	-
2020-12-21 09:44:35	200	-	127,6600
2020-12-21 09:43:19	100	127,7000	-
2020-12-21 09:41:56	100	127,8400	-
2020-12-21 09:39:11	200	127,8800	-
2020-12-21 09:26:13	50	127,9800	-
2020-12-21 09:13:24	200	-	127,7400
2020-12-21 09:10:02	200	127,9200	-
2020-12-21 08:54:57	200	-	127,8800
2020-12-21 08:24:22	780	128,0000	-
2020-12-21 08:06:48	42	-	128,0200
2020-12-21 07:55:05	38	-	128,8400
2020-12-21 07:09:03	153	129,1400	-
2020-12-21 07:00:00	147	-	129,2000

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2020-12-21 18:10:56	630	-	36,6200
2020-12-21 15:25:09	300	36,0650	-
2020-12-21 10:26:56	600	36,0350	-
2020-12-21 08:54:15	150	36,5950	-
2020-12-21 07:00:00	2	-	36,7600

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

2020-12-21 14:58:22	300	-	10,9640
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Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2020-12-21 14:53:23	96	52,0300	-
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Xtrackers - Xtrackers Euro Stoxx

LU0835262626

Xtrackers - Xtrackers FTSE 100 I

LU0292097234

Xtrackers - Xtrackers FTSE 100 S

LU0328473581

Xtrackers - Xtrackers FTSE 100 U

LU0838780707

2020-12-21 07:33:19	110	-	9,3000
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Xtrackers - Xtrackers FTSE 250 U

LU0292097317

Xtrackers - Xtrackers FTSE China

LU0292109856

2020-12-21 13:55:21	60	35,1550	-
2020-12-21 07:44:58	40	35,5800	-

Xtrackers - Xtrackers FTSE MIB U

LU0274212538

Xtrackers - Xtrackers FTSE Vietn

LU0322252924

2020-12-21 17:20:03	107	28,4100	-
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Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-12-21 11:00:49	120	12,3180	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-12-21 18:44:52	20	112,9800	-
2020-12-21 16:11:22	570	111,1400	-
2020-12-21 15:55:01	570	-	110,6400
2020-12-21 14:47:22	570	110,6400	-
2020-12-21 14:14:26	100	110,7400	-
2020-12-21 12:17:22	570	110,8800	-
2020-12-21 12:12:49	570	-	111,1000
2020-12-21 12:08:22	100	111,1400	-
2020-12-21 11:41:44	570	110,6000	-
2020-12-21 11:37:38	20	110,7600	-
2020-12-21 11:35:48	570	-	110,4800
2020-12-21 11:19:05	570	109,8600	-
2020-12-21 11:16:48	570	-	110,0200
2020-12-21 11:08:22	570	-	109,3200
2020-12-21 11:02:12	570	-	108,8800
2020-12-21 10:55:45	570	-	108,7400
2020-12-21 10:53:34	570	107,9200	-
2020-12-21 10:51:48	570	-	108,4800
2020-12-21 10:41:45	570	109,0200	-
2020-12-21 10:36:41	570	-	108,4000
2020-12-21 10:35:12	25	108,2200	-
2020-12-21 10:13:32	570	-	110,1600
2020-12-21 08:38:01	185	113,1600	-
2020-12-21 08:37:16	125	113,0200	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-12-21 11:51:08	18	-	65,4400
2020-12-21 10:53:28	100	65,0000	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-12-21 08:54:45	20	37,2950	-
2020-12-21 08:13:05	20	37,4200	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
2020-12-21 11:43:31	98	48,2850	-
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-12-21 20:19:16	100	-	19,4940
2020-12-21 16:04:22	210	-	19,4900
2020-12-21 16:03:12	210	-	19,4940
2020-12-21 15:49:58	620	19,5380	-
2020-12-21 12:59:37	200	-	19,4420
2020-12-21 09:23:54	608	-	19,5560
2020-12-21 09:16:09	120	-	19,5540
2020-12-21 08:05:32	52	-	19,5660
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-12-21 07:47:25	10	-	54,2100
2020-12-21 07:37:52	50	-	54,1300
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2020-12-21 11:44:28	154	48,2500	-
2020-12-21 11:33:33	11	48,1850	-
2020-12-21 07:19:12	16	-	48,7200
2020-12-21 07:00:00	50	-	49,0300
2020-12-21 07:00:00	16	-	49,0300

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

2020-12-21 14:45:01	24	-	58,2330
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Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

2020-12-21 10:07:56	125	77,2900	-
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Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

2020-12-21 10:07:16	242	37,8650	-
2020-12-21 09:03:36	200	-	37,8550

Xtrackers - Xtrackers MSCI Thai **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2020-12-21 18:01:27	4	63,4720	-
2020-12-21 16:06:45	1.000	63,0620	-
2020-12-21 15:20:26	48	62,7450	-
2020-12-21 14:03:59	25	-	63,0360
2020-12-21 12:23:25	20	63,1810	-
2020-12-21 10:00:36	2	-	63,3760

2020-12-21 08:34:46	1	-	63,6810
2020-12-21 08:20:01	100	-	63,7940
2020-12-21 07:00:00	6	-	63,9500
Xtrackers - Xtrackers MSCI World			LU0659579733
2020-12-21 16:35:04	365	27,3230	-
2020-12-21 16:17:39	720	27,2840	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-12-21 08:08:52	49	-	147,5200
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-12-21 19:19:39	55	21,7800	-
2020-12-21 19:08:31	40	-	21,7600
2020-12-21 16:02:56	500	-	21,6200
2020-12-21 15:36:21	42	-	21,6100
2020-12-21 14:45:18	300	-	21,6350
2020-12-21 14:44:05	400	-	21,6500
2020-12-21 14:03:29	80	-	21,6100
2020-12-21 13:13:02	20	-	21,6450
2020-12-21 13:09:50	100	-	21,6550
2020-12-21 12:54:30	200	-	21,6800
2020-12-21 12:39:27	50	-	21,6600
2020-12-21 11:36:30	41	-	21,6400
2020-12-21 11:23:21	50	-	21,6200
2020-12-21 11:20:16	150	-	21,6250
2020-12-21 10:53:06	46	-	21,5900
2020-12-21 10:53:06	100	-	21,5900
2020-12-21 10:53:06	100	-	21,5900
2020-12-21 10:53:06	50	-	21,5900
2020-12-21 10:53:06	200	-	21,5900
2020-12-21 10:53:06	24	-	21,5900
2020-12-21 10:14:06	100	-	21,7200
2020-12-21 09:23:22	40	-	21,8000
2020-12-21 09:07:38	1.000	-	21,8100
2020-12-21 07:29:04	45	-	21,8400
2020-12-21 07:00:18	14	21,9500	-
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-12-21 15:07:33	25	245,1500	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-12-21 12:20:28	80	-	86,4700
2020-12-21 11:35:08	65	85,7800	-
2020-12-21 09:45:59	110	-	87,4600
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-12-21 10:40:57	14.000	0,5870	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-12-21 11:32:02	1.500	8,2290	-
2020-12-21 11:27:37	500	-	8,2340
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-12-21 16:23:25	37	56,3490	-
2020-12-21 12:25:44	12	56,2770	-
2020-12-21 08:31:37	200	-	56,9130
2020-12-21 08:17:17	194	-	57,0530
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241

2020-12-21 19:19:55	410	-	16,6060
2020-12-21 18:02:30	400	-	16,6420
2020-12-21 17:55:59	30	-	16,6420
2020-12-21 17:55:41	35	16,6440	-
2020-12-21 15:22:39	60	-	16,8620
2020-12-21 15:15:18	60	16,8680	-
2020-12-21 15:12:56	60	-	16,8540
2020-12-21 15:05:37	60	16,8340	-
2020-12-21 15:01:24	1.400	-	16,7940
2020-12-21 14:08:29	125	-	16,7840
2020-12-21 13:17:37	300	16,8200	-
2020-12-21 13:11:07	60	16,7900	-
2020-12-21 12:59:56	20	-	16,7660
2020-12-21 12:59:43	30	16,7660	-
2020-12-21 12:28:15	35	-	16,7680
2020-12-21 12:28:09	35	16,7760	-
2020-12-21 12:27:36	35	-	16,7840
2020-12-21 12:27:27	35	16,7860	-
2020-12-21 12:07:21	35	-	16,7360
2020-12-21 12:04:16	35	16,7440	-
2020-12-21 12:00:15	400	-	16,7740
2020-12-21 11:59:01	500	-	16,7720
2020-12-21 11:42:38	1.785	-	16,7520
2020-12-21 10:45:34	295	16,8840	-
2020-12-21 10:40:48	100	-	16,8840
2020-12-21 10:35:55	5	-	16,9180
2020-12-21 10:35:50	5	-	16,9220
2020-12-21 10:35:14	5	-	16,9460
2020-12-21 10:35:00	5	-	16,9400
2020-12-21 10:25:59	2.300	16,8960	-
2020-12-21 10:23:23	595	16,8400	-
2020-12-21 10:18:28	100	-	16,8100
2020-12-21 10:07:18	5	-	16,8000
2020-12-21 10:06:37	5	-	16,7840
2020-12-21 09:20:31	300	16,6460	-
2020-12-21 08:55:37	50	-	16,6580
2020-12-21 08:32:38	750	-	16,6420
2020-12-21 08:17:12	35	-	16,6100
2020-12-21 08:16:10	35	16,6120	-
2020-12-21 08:15:35	35	-	16,6180
2020-12-21 08:15:28	35	16,6100	-
2020-12-21 08:15:18	35	-	16,6140
2020-12-21 08:14:10	35	-	16,6020
2020-12-21 08:13:14	35	16,6060	-
2020-12-21 08:12:46	35	16,6120	-
2020-12-21 08:12:23	35	-	16,6160
2020-12-21 08:09:43	35	16,6240	-
2020-12-21 07:29:20	100	16,5000	-

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2020-12-21 17:31:18	800	2,0670	-
2020-12-21 17:25:32	1.200	-	2,0660
2020-12-21 16:23:01	1.000	-	2,0775
2020-12-21 15:45:22	10.000	-	2,0915
2020-12-21 15:07:58	1.200	2,1055	-
2020-12-21 14:13:21	200	-	2,0840
2020-12-21 13:41:55	500	2,0885	-
2020-12-21 13:20:38	36.100	-	2,0940
2020-12-21 12:23:38	3.000	2,0815	-
2020-12-21 12:12:03	4.000	-	2,0785
2020-12-21 11:56:08	1.000	-	2,0910
2020-12-21 11:43:28	10.000	-	2,0815
2020-12-21 11:37:50	5.000	-	2,0800
2020-12-21 11:27:12	15.900	-	2,0925
2020-12-21 11:14:45	15.480	-	2,0940
2020-12-21 11:13:51	10.730	-	2,0900
2020-12-21 11:13:02	22.870	-	2,0925
2020-12-21 11:07:06	4.200	-	2,1050
2020-12-21 10:47:52	10.000	-	2,1200
2020-12-21 10:39:52	2.000	-	2,1045
2020-12-21 10:27:33	3.400	-	2,1135
2020-12-21 10:20:19	10.000	-	2,0965
2020-12-21 10:04:29	2.500	2,0875	-

2020-12-21 09:56:14	1.047	-	2,0750
2020-12-21 09:54:10	10.000	-	2,0760
2020-12-21 09:44:38	5.000	-	2,0670
2020-12-21 09:42:34	10.000	-	2,0640
2020-12-21 09:21:19	2.050	-	2,0550
2020-12-21 08:57:37	500	2,0565	-
2020-12-21 08:56:55	500	-	2,0565
2020-12-21 08:47:51	2.000	-	2,0550
2020-12-21 08:43:14	30.000	-	2,0500
2020-12-21 08:40:26	4.000	-	2,0445
2020-12-21 08:36:44	5.000	-	2,0420
2020-12-21 08:36:44	46	-	2,0420
2020-12-21 08:35:31	4.000	-	2,0500
2020-12-21 08:34:50	3.000	-	2,0510
2020-12-21 08:34:13	4.000	-	2,0505
2020-12-21 08:30:10	850	2,0590	-
2020-12-21 08:24:58	36	-	2,0560
2020-12-21 08:24:27	1.000	-	2,0565
2020-12-21 07:35:16	2.000	2,0330	-
2020-12-21 07:35:12	1.000	2,0330	-
2020-12-21 07:12:01	2.500	-	2,0190
2020-12-21 07:09:23	1.000	2,0250	-
2020-12-21 07:07:28	250	2,0220	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
2020-12-21 13:47:12	40	156,3400	-
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-12-21 16:33:10	29	86,2900	-
2020-12-21 15:39:54	175	85,8200	-
2020-12-21 14:02:46	520	85,7400	-
2020-12-21 13:36:11	45	-	85,7400
2020-12-21 09:49:32	116	86,0700	-
2020-12-21 07:35:28	220	-	86,3100
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2020-12-21 08:52:02	110	116,9200	-
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
2020-12-21 07:26:44	14	116,1400	-
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-12-21 10:30:21	83	-	25,3350
2020-12-21 09:05:18	1.000	-	25,7900
2020-12-21 08:06:03	2.000	25,7800	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-12-21 14:46:55	120	-	100,6800
2020-12-21 09:09:30	145	101,8000	-

Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2020-12-21 12:11:17	75	18,5800	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7
2020-12-21 09:47:08	25	20,7870	-
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
2020-12-21 16:11:23	500	53,3630	-
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xylem Inc.			US98419M1009
2020-12-21 16:03:06	25	-	81,2600
2020-12-21 09:06:56	60	-	81,9900
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
2020-12-21 17:37:19	25	46,4000	-
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007

2020-12-21 10:19:00	750	-	4,6675
Yandex N.V.			NL0009805522
2020-12-21 18:56:46	20	54,9700	-
2020-12-21 11:18:13	100	-	54,9900
2020-12-21 10:59:27	900	-	54,0500
2020-12-21 10:06:49	20	-	55,8500
2020-12-21 07:01:16	10	-	56,3700
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-12-21 09:27:53	30	32,6700	-
Yaskawa Electric Corp.			JP3932000007
2020-12-21 19:04:46	100	-	37,8200
Yext Inc.			US98585N1063
2020-12-21 10:34:31	400	-	12,6450
YOC AG			DE0005932735
2020-12-21 11:19:08	700	-	7,1000
2020-12-21 08:22:41	500	-	7,0500
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
2020-12-21 08:24:04	750	-	4,4000
YRC Worldwide Inc.			US9842496070
2020-12-21 09:46:16	330	-	3,8400
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-12-21 18:12:16	15	-	89,5400
2020-12-21 16:19:13	300	89,6400	-
2020-12-21 15:58:56	50	89,6000	-
2020-12-21 12:42:03	3	88,9600	-
2020-12-21 11:57:52	40	-	88,1600
2020-12-21 11:13:13	50	-	89,0800
2020-12-21 11:02:47	15	88,5800	-
2020-12-21 11:02:39	50	-	88,6000
2020-12-21 10:57:37	25	-	88,3000
2020-12-21 10:55:08	10	-	88,4600
2020-12-21 10:52:58	30	88,4600	-
2020-12-21 10:36:41	15	87,3000	-
2020-12-21 10:36:28	50	-	87,2400
2020-12-21 10:30:27	59	-	87,2800

2020-12-21 10:16:51	6	88,2200	-
2020-12-21 10:10:33	1	87,9800	-
2020-12-21 10:10:28	14	-	88,0000
2020-12-21 09:14:56	7	88,9600	-
2020-12-21 09:00:06	35	-	88,9400
2020-12-21 08:32:11	100	89,4800	-
2020-12-21 07:45:54	50	88,8400	-
2020-12-21 07:12:07	100	90,7400	-
2020-12-21 07:00:15	2	-	91,0000

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

2020-12-21 15:16:23	1.000	0,6700	-
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Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation			US9897011071
2020-12-21 12:15:36	340	33,4000	-
2020-12-21 12:03:44	340	33,4000	-
2020-12-21 11:48:26	340	33,4000	-
2020-12-21 11:13:39	340	33,4000	-
2020-12-21 11:07:02	340	33,4000	-
2020-12-21 08:29:34	150	33,8000	-
2020-12-21 08:08:00	150	33,6000	-
2020-12-21 07:04:40	150	34,0000	-
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-12-21 19:42:48	40	334,0000	-
2020-12-21 16:38:42	30	-	334,0000
2020-12-21 15:35:52	10	336,0000	-
2020-12-21 12:00:04	33	-	336,0000
2020-12-21 11:47:22	20	-	346,0000
2020-12-21 11:46:29	26	351,0000	-
2020-12-21 11:22:22	7	353,0000	-
2020-12-21 10:26:35	25	-	345,0000
2020-12-21 10:24:45	4	345,0000	-
2020-12-21 07:01:16	6	-	332,0000
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-12-21 09:20:40	40	-	22,4000
ZUER.KB 19/29 145			CH0419041238
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
2020-12-21 12:08:18	600	5,8000	-
2020-12-21 07:42:08	500	-	6,0500
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394

ZYMEWORKS INC.

CA98985W1023

Zynga Inc.

US98986T1088

2020-12-21 10:56:15	50	8,0910	-
2020-12-21 09:20:11	125	8,2190	-

ZYPERN 18/28 MTN

XS1883942648