

# Kursblatt

Datum: 28.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-12-28 12:22:34	75	-	20,6000
2020-12-28 11:10:10	430	-	20,4700
2020-12-28 08:24:55	122	20,7300	-
2020-12-28 08:20:50	60	-	20,6000
2020-12-28 07:00:11	2	-	20,2600
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-12-28 18:56:15	200	-	9,0750
2020-12-28 17:36:52	62	9,4450	-
2020-12-28 15:40:50	500	-	9,6980
2020-12-28 09:01:19	50	9,7490	-
2020-12-28 08:43:44	600	-	9,6140
2020-12-28 07:27:40	60	9,7990	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
2020-12-28 18:32:26	390	-	13,1100
2020-12-28 12:15:26	760	-	13,2100
2020-12-28 12:03:10	750	-	13,2100
2020-12-28 08:13:49	1	-	12,9050
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-12-28 17:08:53	30	-	143,1200
2020-12-28 14:47:44	10	143,3800	-
2020-12-28 14:23:16	25	143,7600	-
2020-12-28 11:51:44	28	-	143,7400
2020-12-28 09:38:21	14	-	142,9200
2020-12-28 07:00:07	10	-	142,6400
2020-12-28 07:00:07	2	-	142,6400
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>

<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
2020-12-28 10:16:32	800	1,5750	-
<b>4basebio AG</b>			<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-12-28 14:18:22	400	4,4100	-
2020-12-28 10:58:00	2.000	-	4,3900
2020-12-28 10:57:21	2.000	-	4,3900
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
2020-12-28 11:25:07	200	-	16,0000
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
2020-12-28 11:02:27	165	5,9700	-
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>			<b>US05253JAM36</b>

<b>A.N.Z. BKG GRP (NY) 2022</b>			<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 16/26 REGS</b>			<b>USQ0426RND62</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>			<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>			<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.Moller-MARsk A/S</b>			<b>DK0010244508</b>
2020-12-28 12:01:40	2	-	1,856,5000
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
2020-12-28 15:49:11	500	-	1,2895
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
2020-12-28 07:00:26	400	-	4,4810
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>

2020-12-28 19:17:47	11	-	19,5200
2020-12-28 13:29:55	300	19,6600	-
2020-12-28 13:11:23	120	19,7000	-
2020-12-28 11:04:30	300	19,8000	-
2020-12-28 09:46:40	70	20,0600	-
2020-12-28 08:39:53	200	-	20,0400

<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.301</b>	<b>DE000AAR0264</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AARG. KT.BK 16-24</b>	<b>CH0336587644</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>

<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBOTT LAB 20/28</b>	<b>US002824BP42</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24</b>	<b>US00287YBZ16</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 20/28</b>	<b>XS2125914833</b>
<b>ABBVIE 20/49</b>	<b>US00287YCB39</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcam PLC</b>	<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>	<b>CA00289T3064</b>

<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>

<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>	<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>	<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>	<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>	<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>	<b>DE0007248643</b>

<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2020-12-28 10:38:21	5	210,9000	-
2020-12-28 08:43:56	1	210,4500	-
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
2020-12-28 14:51:26	50	-	29,5700
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
2020-12-28 19:44:48	600	6,9000	-
2020-12-28 19:05:09	600	-	7,0000
2020-12-28 15:29:41	600	6,7000	-
2020-12-28 15:02:53	600	-	6,8500
2020-12-28 08:32:34	600	6,6000	-
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>			<b>US00484M1062</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>



2020-12-28 14:13:34	51	-	74,8000
2020-12-28 08:57:16	100	74,9900	-
2020-12-28 08:01:41	5	74,5400	-
2020-12-28 07:00:11	11	74,4000	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
2020-12-28 11:21:58	60	-	97,5000
2020-12-28 09:49:51	60	97,5000	-
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-12-28 18:59:24	25	-	94,6000
2020-12-28 18:25:49	15	-	94,6000
2020-12-28 17:48:36	50	-	94,6000
2020-12-28 13:12:53	15	96,4000	-
2020-12-28 11:56:32	100	-	96,2000
2020-12-28 10:39:11	85	-	96,4000
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-12-28 16:55:47	36	-	297,4000
2020-12-28 16:07:06	5	297,9000	-
2020-12-28 14:22:01	75	-	296,9000
2020-12-28 14:15:16	2	-	296,9000
2020-12-28 13:58:28	10	-	297,0000
2020-12-28 13:50:24	15	-	297,1000
2020-12-28 13:38:34	10	-	297,5000
2020-12-28 13:37:18	50	-	297,6000
2020-12-28 12:45:20	100	-	297,4000
2020-12-28 11:02:10	100	-	296,9000
2020-12-28 10:42:47	24	-	296,8000
2020-12-28 10:25:30	3	-	296,5000
2020-12-28 10:19:37	10	-	296,7000
2020-12-28 10:08:51	15	-	296,7000
2020-12-28 08:55:15	10	295,6000	-
2020-12-28 08:29:50	177	296,4000	-
2020-12-28 08:26:47	20	-	295,9000
2020-12-28 08:25:17	20	-	296,3000
2020-12-28 08:24:07	20	-	296,3000
2020-12-28 08:08:03	30	-	296,4000

2020-12-28 07:39:23	100	-	295,2000
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>Adler</b>			<b>DE000A1H8MU2</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>Adler Pelzer Holding GmbH Notes</b>			<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
2020-12-28 09:09:03	200	12,9000	-
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2020-12-28 09:47:53	80	-	7,0600

2020-12-28 08:41:14	80	-	6,9700
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-12-28 16:56:02	147	-	75,4600
2020-12-28 16:31:49	50	-	75,6900
2020-12-28 16:14:17	14	75,5200	-
2020-12-28 15:21:29	100	74,4900	-
2020-12-28 14:48:53	12	75,5000	-
2020-12-28 14:37:54	12	75,8900	-
2020-12-28 14:35:14	12	75,8100	-
2020-12-28 14:30:12	7	-	75,8700
2020-12-28 14:23:27	7	75,8500	-
2020-12-28 12:33:16	20	75,8700	-
2020-12-28 12:32:19	42	-	75,7900
2020-12-28 07:54:07	10	76,5000	-
2020-12-28 07:01:52	2	-	75,2500
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
2020-12-28 13:37:27	2.000	0,3131	-
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-12-28 07:11:11	50	5,0000	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-12-28 15:39:09	400	-	3,2730
2020-12-28 11:47:43	103	-	3,2300
2020-12-28 11:23:25	500	-	3,2240
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>

<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2020-12-28 17:03:23	20	36,6000	-
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>			<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>			<b>FR0013505633</b>
<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>

**AEterna Zentaris Inc.**

**CA0079754028**

**AEVIS Victoria SA**

**CH0478634105**

**AFC Ajax N.V.**

**NL0000018034**

**AFC ENERGY PLC LS -,001**

**GB00B18S7B29**

2020-12-28 17:00:54	500	-	1,1100
2020-12-28 17:00:47	200	1,1800	-
2020-12-28 17:00:45	1.500	-	1,1100
2020-12-28 16:58:47	1.900	1,1600	-
2020-12-28 16:58:44	111	1,1600	-
2020-12-28 16:58:39	800	1,1600	-
2020-12-28 16:58:31	700	-	1,1000
2020-12-28 16:58:31	1.000	-	1,1000
2020-12-28 16:55:55	740	-	1,2500
2020-12-28 16:54:59	1.000	-	1,2500
2020-12-28 16:54:48	150	1,3000	-
2020-12-28 16:54:45	1.300	-	1,2600
2020-12-28 16:53:28	580	1,3460	-
2020-12-28 16:53:25	700	1,3460	-
2020-12-28 16:53:20	800	-	1,3000
2020-12-28 16:51:56	980	1,3600	-
2020-12-28 16:51:40	200	-	1,3000
2020-12-28 16:50:45	400	-	1,3200
2020-12-28 16:43:42	250	-	1,2420
2020-12-28 16:38:28	1.090	-	1,2200
2020-12-28 16:29:33	1.375	1,1960	-
2020-12-28 16:27:45	1.500	1,1980	-
2020-12-28 16:27:34	15.000	1,2180	-
2020-12-28 16:22:49	2.250	-	1,1620
2020-12-28 16:09:23	8.000	-	1,1200
2020-12-28 16:09:05	1.090	1,1580	-
2020-12-28 16:06:26	300	1,1580	-
2020-12-28 15:45:53	1.000	1,0800	-
2020-12-28 15:42:43	1.000	1,0700	-
2020-12-28 15:42:24	150	1,0700	-
2020-12-28 15:37:23	2.000	1,0600	-
2020-12-28 15:34:23	1.000	1,0700	-
2020-12-28 15:31:10	1.000	1,0500	-
2020-12-28 15:12:26	500	-	1,0460
2020-12-28 15:00:00	290	1,0600	-
2020-12-28 14:53:26	1.500	1,0580	-
2020-12-28 14:47:32	470	1,0480	-
2020-12-28 14:25:31	250	1,0480	-
2020-12-28 14:12:41	482	1,0460	-
2020-12-28 14:09:14	2.450	1,0480	-
2020-12-28 14:07:27	1.000	1,0480	-
2020-12-28 13:54:30	1.000	1,0500	-
2020-12-28 13:25:38	2.000	1,0480	-
2020-12-28 12:50:44	51	1,0440	-
2020-12-28 12:41:13	300	-	1,0220
2020-12-28 12:40:19	300	1,0400	-
2020-12-28 12:38:39	1.000	1,0400	-
2020-12-28 12:36:36	1.450	1,0400	-
2020-12-28 12:18:22	2.000	1,0400	-
2020-12-28 11:26:34	50	1,0320	-
2020-12-28 11:16:33	4.100	1,0320	-
2020-12-28 10:58:17	4.000	1,0340	-
2020-12-28 10:51:58	5.160	-	0,9980
2020-12-28 10:43:58	1.000	1,0200	-
2020-12-28 10:34:20	5.000	1,0280	-
2020-12-28 10:29:58	450	1,0380	-
2020-12-28 10:28:42	250	1,0020	-
2020-12-28 10:27:03	500	1,0380	-
2020-12-28 10:14:26	500	1,0400	-
2020-12-28 10:08:01	500	1,0400	-
2020-12-28 10:06:29	3.000	-	1,0240
2020-12-28 10:00:38	1.000	1,0440	-
2020-12-28 09:54:04	750	1,0380	-
2020-12-28 09:51:24	2.000	1,0480	-
2020-12-28 09:49:50	950	1,0480	-

2020-12-28 09:48:03	2.000	1,0260	-
2020-12-28 09:45:55	650	1,0260	-
2020-12-28 09:39:00	1.000	1,0300	-
2020-12-28 09:35:06	1.000	1,0300	-
2020-12-28 09:29:15	2.200	1,0300	-
2020-12-28 09:24:14	3.000	-	0,9910
2020-12-28 09:20:24	100	1,0000	-
2020-12-28 09:17:35	4.000	-	0,9820
2020-12-28 09:15:09	1.450	1,0000	-
2020-12-28 09:12:56	100	1,0000	-
2020-12-28 09:09:25	1.000	1,0260	-
2020-12-28 09:06:37	5.000	1,0000	-
2020-12-28 08:58:57	200	1,0300	-
2020-12-28 08:53:32	1.000	-	0,9800
2020-12-28 08:45:00	800	-	0,9500
2020-12-28 08:34:32	135	0,9700	-
2020-12-28 08:28:36	2.000	0,9600	-
2020-12-28 08:26:59	1.000	0,9500	-
2020-12-28 08:26:04	750	-	0,9110
2020-12-28 08:17:19	1.000	0,9400	-
2020-12-28 08:17:02	2.700	0,9400	-
2020-12-28 08:16:17	2.000	0,9400	-
2020-12-28 08:16:14	12.700	0,9500	-
2020-12-28 08:16:00	3.000	-	0,9020
2020-12-28 08:04:07	850	0,9180	-
2020-12-28 08:03:00	10.000	-	0,8910
2020-12-28 08:02:42	169	0,9180	-
2020-12-28 07:48:06	4.000	-	0,8710
2020-12-28 07:42:09	7.000	0,9410	-
2020-12-28 07:23:39	550	0,9200	-

**Affiliated Managers Group Inc. US0082521081**

**Affimed N.V. NL0010872420**

**AFLAC 16/46 US001055AR35**

**AFLAC 2024 US001055AM48**

**AFLAC Inc. US0010551028**

2020-12-28 13:10:41	80	-	35,9700
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**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**

2020-12-28 16:54:51	30	73,5000	-
2020-12-28 15:18:10	50	-	72,9100

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

<b>AGEAS 19/49 FLR</b>				<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>				<b>BE6317598850</b>
<b>AGEAS SA/NV</b>				<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>				<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>				<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>				<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>				<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>				<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>				<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>				<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>				<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>				<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>				<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>				<b>FR0013365376</b>
<b>Agenus Inc.</b>				<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>				<b>BE0003755692</b>
2020-12-28 15:09:18	100	3,9400	-	
2020-12-28 08:23:34	500	-	4,0150	
<b>AGGREGATE 20/25</b>				<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>				<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>				<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>				<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>				<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>				<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>				<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>				<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>				<b>US00851L1035</b>
2020-12-28 08:16:04	10	34,8000	-	
<b>AGRAFLORA ORGAN. INTL</b>				<b>CA00851F1062</b>
2020-12-28 20:25:34	20.000	-	0,0161	
2020-12-28 16:41:11	60.000	-	0,0165	
<b>AGRI RESOURCES GRP 16/21</b>				<b>XS1413726883</b>

<b>AGRICULTURE T-ETC</b>				<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>				<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>				<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>				<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>				<b>NL0011794037</b>
<b>AIA GROUP LTD 13/23</b>				<b>HK0000142494</b>
<b>AIB 20/25 MTN</b>				<b>XS2203985796</b>
<b>AIB GROUP 19/24 MTN</b>				<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>				<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>				<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>				<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>				<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>				<b>XS1849550592</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>				<b>XS1048644907</b>
<b>AIIB 19/24</b>				<b>US04522KAA43</b>
<b>AIIB 20/25</b>				<b>US04522KAB26</b>
<b>AIM ImmunoTech Inc.</b>				<b>US00901B1052</b>
<b>AIR BALTIC C 19/24 REGS</b>				<b>XS1843432821</b>
<b>Air Canada Inc.</b>				<b>CA0089118776</b>
2020-12-28 13:55:00	30	15,5000		-
<b>Air China Ltd.</b>				<b>CNE1000001S0</b>
2020-12-28 14:59:35	3.000	0,6348		-
<b>AIR FRAN.KLM 20/25</b>				<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>				<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>				<b>US00912XAV64</b>
<b>Air Lease Corp.</b>				<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>				<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>				<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>				<b>FR0013505567</b>



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

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

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

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

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

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2020-12-28 17:23:39	20	136,8000	-
2020-12-28 15:02:41	7	-	135,9500
2020-12-28 13:48:59	15	136,1500	-
2020-12-28 10:25:50	200	136,6500	-
2020-12-28 10:01:05	50	-	136,2000
2020-12-28 08:59:06	50	136,2500	-
2020-12-28 08:45:40	50	135,6000	-

**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**

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2020-12-28 18:26:31	22	-	92,0100
2020-12-28 16:52:47	16	-	92,1600
2020-12-28 16:10:12	13	92,1000	-
2020-12-28 15:49:21	15	91,9500	-
2020-12-28 15:15:30	40	-	92,1600
2020-12-28 15:07:49	12	92,2900	-
2020-12-28 14:28:26	15	92,4700	-
2020-12-28 14:20:27	18	-	92,5400
2020-12-28 14:06:20	15	92,7400	-
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2020-12-28 13:57:35	150	92,6000	-
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2020-12-28 12:52:35	10	92,4900	-
2020-12-28 11:13:42	200	92,8100	-
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2020-12-28 10:38:14	500	92,4300	-
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2020-12-28 09:32:02	11	92,1000	-
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2020-12-28 08:42:16	30	-	92,0300

2020-12-28 08:38:06	310	92,3000	-
2020-12-28 08:32:13	300	92,2700	-
2020-12-28 08:16:21	20	92,0000	-
2020-12-28 08:08:00	50	92,1800	-
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2020-12-28 07:42:53	200	94,2600	-
2020-12-28 07:41:20	15	93,9900	-
2020-12-28 07:36:14	1	93,8900	-
2020-12-28 07:23:51	11	93,5000	-
2020-12-28 07:23:10	20	93,5000	-
2020-12-28 07:20:10	25	93,5000	-
2020-12-28 07:15:48	50	93,4000	-
2020-12-28 07:12:52	75	93,3600	-
2020-12-28 07:05:21	30	92,4500	-
2020-12-28 07:00:26	2	-	92,0000

**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**

**AIRBUS SE 20/40 MTN** **XS2185868051**

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

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

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

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

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

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

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

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

**AIS-Amundi MSCI Europe SRI Act.** **LU1861137484**

2020-12-28 07:00:04	10	60,7000	-
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**AIS-Amundi MSCI USA SRI Act. Nom** **LU1861136247**

2020-12-28 17:20:30	294	67,9900	-
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**AIS-AMUNDI MSCI WORLD SRI Act. N** **LU1861134382**

**AIXTRON** **DE000A0WMPJ6**

2020-12-28 16:02:40	78	14,5050	-
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2020-12-28 08:38:52	40	14,7850	-
2020-12-28 08:14:56	35	14,8200	-
2020-12-28 08:02:30	40	14,5750	-
2020-12-28 07:33:52	40	-	14,7450
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
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<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
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2020-12-28 14:55:46	90	101,0400	-
2020-12-28 14:33:47	100	-	100,8800
2020-12-28 12:54:45	100	101,9000	-
2020-12-28 11:49:18	34	100,9800	-
2020-12-28 11:12:27	3	101,4200	-
2020-12-28 10:48:52	95	-	101,3000
2020-12-28 10:05:02	200	100,3400	-
2020-12-28 09:37:29	100	-	98,9000
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>AKELIUS RPF 20/28 MTN</b>			<b>XS2228897158</b>
<b>Akeso Inc.</b>			<b>KYG0146B1032</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>			<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>			<b>CA0115321089</b>
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2020-12-28 08:21:32	413	-	7,0940
2020-12-28 07:12:02	500	7,2600	-

<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
2020-12-28 14:45:05	15	82,3000	-
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
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2020-12-28 13:53:02	80	125,6800	-
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2020-12-28 07:00:36	10	124,2000	-
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 18/28</b>			<b>US013051EA13</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
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<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>ALFA H. ISS 20/23 MTN</b>			<b>XS2183144810</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
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2020-12-28 09:18:41	80	80,0000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>

## ALIBABA GR.HLDG 15/21

US01609WAP77

## ALIBABA GR.HLDG 17/27

US01609WAT99

## Alibaba Group Holding Ltd.

KYG017191142

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2020-12-28 15:51:18	100	22,9850	-
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## Alibaba Group Holding Ltd.

US01609W1027

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2020-12-28 18:44:20	20	182,8000	-
2020-12-28 18:01:12	200	-	182,0000
2020-12-28 17:56:16	11	182,6000	-
2020-12-28 17:53:05	10	183,0000	-
2020-12-28 17:51:17	20	-	182,2000
2020-12-28 17:48:58	10	182,8000	-
2020-12-28 17:44:48	5	-	182,8000
2020-12-28 17:44:24	40	183,4000	-
2020-12-28 17:40:44	100	-	182,4000
2020-12-28 17:21:42	10	-	182,8000
2020-12-28 17:12:31	25	-	182,4000
2020-12-28 17:03:14	30	183,2000	-
2020-12-28 16:24:25	16	181,8000	-
2020-12-28 16:07:34	10	183,6000	-
2020-12-28 16:04:38	100	-	183,4000
2020-12-28 16:04:15	5	183,6000	-
2020-12-28 15:57:11	5	182,8000	-
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2020-12-28 15:47:33	5	-	183,0000
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2020-12-28 15:35:33	40	-	181,4000
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2020-12-28 15:32:05	5	-	181,0000
2020-12-28 15:31:19	20	182,0000	-
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2020-12-28 15:30:34	3	181,8000	-
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2020-12-28 15:29:47	3	-	181,8000
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2020-12-28 15:23:50	3	-	180,0000
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2020-12-28 14:47:35	25	-	182,0000
2020-12-28 14:47:28	5	182,4000	-
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2020-12-28 14:38:28	20	-	178,6000
2020-12-28 14:34:46	8	-	176,4000
2020-12-28 14:30:30	6	180,0000	-
2020-12-28 14:22:42	3	-	176,4000
2020-12-28 14:19:39	30	177,0000	-
2020-12-28 14:19:24	100	-	177,2000
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2020-12-28 14:14:46	77	-	178,0000

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2020-12-28 13:52:04	60	178,8000	-
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2020-12-28 13:11:54	7	-	178,6000
2020-12-28 13:09:08	1	-	178,8000
2020-12-28 13:08:27	3	179,0000	-
2020-12-28 13:08:07	12	-	179,0000
2020-12-28 13:07:39	4	-	179,0000
2020-12-28 13:04:39	20	-	179,2000
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2020-12-28 13:02:31	10	179,8000	-
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2020-12-28 12:52:25	10	-	179,2000
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2020-12-28 12:32:38	6	-	180,0000
2020-12-28 12:31:54	8	180,2000	-
2020-12-28 12:20:27	10	-	179,4000
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2020-12-28 11:54:47	50	181,2000	-
2020-12-28 11:53:36	100	181,0000	-
2020-12-28 11:47:22	70	182,0000	-
2020-12-28 11:42:52	5	181,8000	-
2020-12-28 11:42:18	6	181,8000	-
2020-12-28 11:40:33	3	181,0000	-
2020-12-28 11:37:17	44	-	180,0000
2020-12-28 11:34:33	5	180,8000	-
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2020-12-28 11:28:27	10	180,8000	-
2020-12-28 11:23:38	7	180,2000	-
2020-12-28 11:21:08	10	180,2000	-
2020-12-28 11:07:11	6	179,8000	-
2020-12-28 11:03:35	20	179,8000	-
2020-12-28 11:02:36	20	179,8000	-
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2020-12-28 11:00:39	20	179,2000	-
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2020-12-28 10:42:31	50	-	178,8000
2020-12-28 10:32:52	5	179,0000	-
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2020-12-28 10:24:37	5	178,6000	-
2020-12-28 10:24:35	10	178,6000	-
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2020-12-28 10:11:45	50	-	178,0000
2020-12-28 10:11:31	9	178,0000	-
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2020-12-28 09:18:08	11	-	177,6000
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2020-12-28 09:14:56	40	-	177,8000
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2020-12-28 09:09:09	20	-	176,6000
2020-12-28 09:08:18	7	-	176,6000
2020-12-28 09:06:41	15	177,0000	-
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2020-12-28 09:05:15	10	-	176,2000
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2020-12-28 08:31:46	5	177,0000	-
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2020-12-28 08:29:29	20	177,0000	-
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2020-12-28 08:24:22	30	-	177,2000
2020-12-28 08:24:16	11	-	177,2000
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2020-12-28 08:22:52	6	177,0000	-
2020-12-28 08:22:37	10	177,2000	-
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2020-12-28 08:16:36	3	-	176,6000
2020-12-28 08:16:23	10	-	176,6000
2020-12-28 08:16:15	20	176,8000	-
2020-12-28 08:15:41	5	-	176,6000
2020-12-28 08:15:11	12	-	176,8000
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2020-12-28 08:14:52	20	177,0000	-
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2020-12-28 08:14:15	20	-	177,0000
2020-12-28 08:13:54	10	177,0000	-
2020-12-28 08:12:47	50	-	176,4000
2020-12-28 08:12:43	25	-	176,4000
2020-12-28 08:11:43	100	-	176,2000
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2020-12-28 08:09:42	10	176,0000	-
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2020-12-28 08:07:18	3	176,0000	-
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2020-12-28 07:51:58	5	177,2000	-
2020-12-28 07:51:11	6	-	176,6000
2020-12-28 07:51:10	10	177,2000	-
2020-12-28 07:50:14	30	-	176,6000
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2020-12-28 07:46:35	33	-	177,2000
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2020-12-28 07:29:47	4	177,0000	-
2020-12-28 07:27:24	5	177,0000	-
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2020-12-28 07:24:33	20	-	176,8000
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2020-12-28 07:14:43	23	-	176,2000

**Alimentation Couche-Tard Inc. CA01626P4033**

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

**ALK-Abello AS B DK0060027142**

**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**

**ALL.FIN.II 20/31 MTN DE000A28RSR6**

**Allegheny Technologies Inc. US01741R1023**

**Allegion PLC IE00BFRT3W74**

**Allegro.eu LU2237380790**

2020-12-28 10:14:59	35	-	19,0300
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2020-12-28 09:46:17	100	-	18,5000
2020-12-28 09:35:10	25	-	18,4000
2020-12-28 08:47:19	300	18,4000	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>			<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>			<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>			<b>LU0811903136</b>
<b>Allianz Finance II</b>			<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>			<b>DE000A1HG1K6</b>

<b>Allianz Finance II B.V. EO-Med.</b>				<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>				<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>				<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>				<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>				<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>				<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>				<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>				<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>				<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>				<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>				<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>				<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>				<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>				<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>				<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>				<b>LU0739342060</b>
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<b>ALLIANZ INTERGLOBAL-A</b>				<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>				<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>				<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>				<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>				<b>DE000A254TM8</b>
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<b>Allianz SE</b>				<b>DE0008404005</b>
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2020-12-28 14:00:24	20	-	202,1500
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2020-12-28 13:28:46	110	-	202,0000
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2020-12-28 12:14:24	5	202,1000	-
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2020-12-28 11:25:55	60	-	202,0000
2020-12-28 11:13:09	50	202,2000	-
2020-12-28 10:56:19	25	-	202,0500
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2020-12-28 10:32:27	50	-	201,9000
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2020-12-28 10:02:14	50	-	202,3500
2020-12-28 09:49:15	50	-	202,5500
2020-12-28 09:46:28	30	-	202,5000
2020-12-28 09:38:50	8	202,8000	-
2020-12-28 09:37:18	180	-	202,6500
2020-12-28 09:34:17	170	-	202,6500
2020-12-28 09:33:05	50	-	202,5500
2020-12-28 09:29:11	50	-	202,8000
2020-12-28 09:28:03	75	-	202,7500
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2020-12-28 09:26:15	50	-	203,0000
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2020-12-28 09:24:02	25	-	202,9000
2020-12-28 09:22:22	250	202,9000	-
2020-12-28 09:21:24	50	-	202,8500
2020-12-28 09:19:33	15	203,0000	-
2020-12-28 09:17:43	150	-	202,9000
2020-12-28 09:12:55	27	-	202,9500
2020-12-28 09:11:18	10	202,9500	-
2020-12-28 08:59:05	150	-	203,3000
2020-12-28 08:48:52	75	-	202,9000
2020-12-28 08:46:52	125	-	202,7500
2020-12-28 08:46:49	80	202,9000	-
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2020-12-28 08:43:04	50	-	203,5000
2020-12-28 08:42:48	100	-	203,5000
2020-12-28 08:41:39	75	-	203,2000
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2020-12-28 08:38:14	100	-	203,3500
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2020-12-28 08:32:09	20	-	203,4000

2020-12-28 08:30:24	50	-	203,7000
2020-12-28 08:29:56	50	-	203,7500
2020-12-28 08:29:31	40	-	203,6500
2020-12-28 08:23:11	100	-	203,5000
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2020-12-28 08:21:20	30	-	203,0000
2020-12-28 08:20:17	5	-	202,9000
2020-12-28 08:13:50	10	202,4000	-
2020-12-28 08:02:31	3	202,4000	-
2020-12-28 07:39:35	30	201,8500	-
2020-12-28 07:31:43	11	-	201,6500
2020-12-28 07:24:14	50	201,8500	-
2020-12-28 07:15:21	10	-	201,6500
2020-12-28 07:00:59	10	200,5500	-
2020-12-28 07:00:59	20	200,5500	-

**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 STFTNG NACHHLTG - A** **LU0224473941**

**ALLIANZ STRAT WACHSTUM +-A** **DE0009797274**

**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 VERMOEGENSCHILD DEU-A** **DE0008475062**

**ALLIANZ VERMOEGENSCHILD EUR-A** **DE0008481813**

**Allianz Wachstum Europa Inhaber-** **DE0008481821**

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

**Allied Healthcare Products Inc.** **US0192222075**

2020-12-28 10:06:21	24	4,0600	-
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**Allied Prop. Real Est. Inv. Trus** **CA0194561027**

**ALLREAL HLDG 20/28** **CH0536893271**

**ALLSTATE 19/49** **US020002BG56**

**ALLSTATE 20/30** **US020002BJ95**

ALLY FINANC. 20/23 US02005NBK54

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 Bank S.A. GRS015003007

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Alpha Dividende Plus UCITS ETF DE000ETF7508

Alpha Lithium Corp. CA02075W1059

ALPHABET 16/26 US02079KAC18

ALPHABET 20/25 US02079KAH05

ALPHABET 20/27 US02079KAJ60

ALPHABET 20/60 US02079KAG22

ALPHABET 2024 US02079KAB35

Alphabet Inc A US02079K3059

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2020-12-28 17:05:20	1	1.448,2000	-
2020-12-28 16:32:55	1	1.444,4000	-
2020-12-28 16:08:47	1	1.443,8000	-
2020-12-28 15:49:14	4	1.446,0000	-
2020-12-28 15:02:34	1	-	1.432,6000
2020-12-28 15:00:34	1	1.434,6000	-
2020-12-28 14:59:36	1	-	1.434,2000
2020-12-28 13:34:56	1	1.432,6000	-
2020-12-28 13:29:27	4	1.433,6000	-
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2020-12-28 12:03:51	8	-	1.429,2000
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2020-12-28 07:35:40	5	-	1.433,0000
2020-12-28 07:03:59	5	1.445,0000	-
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Alphabet Inc C US02079K1079

2020-12-28 20:39:15	1	1.458,6000	-
2020-12-28 16:50:13	1	-	1.447,8000
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2020-12-28 15:42:03	1	-	1.447,0000
2020-12-28 15:37:50	2	-	1.445,2000
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2020-12-28 09:10:53	70	1.429,8000	-
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<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
2020-12-28 15:30:53	65	-	46,4200
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<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
<b>ALTICE FIN. 20/28 REGS</b>			<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>

**ALTRIA GROUP 16/46**

**US02209SAV51**

**Altria Group Inc.**

**US02209S1033**

2020-12-28 20:40:24	12	33,9550	-
2020-12-28 14:54:52	65	-	34,1900
2020-12-28 14:35:41	200	34,3200	-
2020-12-28 14:16:47	3	34,3050	-
2020-12-28 10:26:30	90	34,4500	-
2020-12-28 07:00:20	200	-	34,4050
2020-12-28 07:00:06	34	34,7950	-
2020-12-28 07:00:06	5	34,7950	-

**ALTRIA GRP 19/22**

**US02209SBA06**

**ALTRIA GRP 19/24**

**US02209SBB88**

**ALTRIA GRP 19/25**

**XS1843443513**

**ALTRIA GRP 19/26**

**US02209SBC61**

**ALTRIA GRP 19/27**

**XS1843443190**

**ALTRIA GRP 19/29**

**US02209SBD45**

**ALTRIA GRP 19/39**

**US02209SBE28**

**ALTRIA GRP 20/25**

**US02209SBH58**

**ALTRIA GRP 20/30**

**US02209SBJ15**

**Alumina Ltd.**

**AU000000AWC3**

**AlzChem Group AG**

**DE000A2YNT30**

**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**



<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-12-28 15:58:50	25	-	121,6000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-12-28 16:38:18	17	-	60,3400
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 20/27 MTN</b>			<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2020-12-28 07:00:01	150	4,1500	-
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-12-28 20:57:51	2	2.692,0000	-
2020-12-28 20:42:55	5	-	2.694,5000
2020-12-28 19:57:03	10	2.700,5000	-
2020-12-28 19:53:28	1	2.699,0000	-
2020-12-28 19:21:32	1	2.698,5000	-
2020-12-28 18:34:05	8	-	2.693,5000
2020-12-28 18:25:36	4	-	2.687,0000
2020-12-28 18:16:00	1	2.695,5000	-
2020-12-28 18:08:09	2	2.694,5000	-
2020-12-28 17:49:28	3	2.683,5000	-
2020-12-28 17:36:43	1	-	2.679,0000

2020-12-28 17:21:22	4	-	2.683,0000
2020-12-28 17:12:33	2	-	2.678,5000
2020-12-28 17:11:04	2	-	2.674,0000
2020-12-28 17:06:41	1	-	2.668,0000
2020-12-28 16:53:13	10	-	2.658,5000
2020-12-28 16:43:57	4	-	2.653,5000
2020-12-28 16:34:44	3	-	2.653,5000
2020-12-28 16:33:36	6	2.651,5000	-
2020-12-28 16:22:14	4	-	2.642,0000
2020-12-28 16:21:23	1	-	2.641,0000
2020-12-28 16:07:44	1	-	2.641,0000
2020-12-28 15:57:37	15	-	2.635,0000
2020-12-28 15:56:35	5	-	2.631,5000
2020-12-28 15:55:00	20	-	2.629,5000
2020-12-28 15:53:19	15	-	2.629,5000
2020-12-28 15:51:13	30	-	2.626,5000
2020-12-28 15:49:17	11	-	2.624,0000
2020-12-28 15:47:36	25	-	2.624,0000
2020-12-28 15:43:34	35	-	2.618,5000
2020-12-28 15:34:31	1	2.607,5000	-
2020-12-28 15:27:18	1	2.606,0000	-
2020-12-28 15:25:05	3	-	2.604,5000
2020-12-28 15:06:05	10	-	2.600,0000
2020-12-28 15:04:26	1	-	2.605,0000
2020-12-28 14:40:07	6	2.612,5000	-
2020-12-28 14:39:12	15	2.612,0000	-
2020-12-28 14:39:02	15	2.612,0000	-
2020-12-28 14:08:23	1	2.615,0000	-
2020-12-28 14:04:36	2	-	2.616,0000
2020-12-28 13:53:09	4	-	2.612,5000
2020-12-28 13:36:47	1	2.615,5000	-
2020-12-28 13:28:10	2	2.615,5000	-
2020-12-28 13:25:39	2	2.615,5000	-
2020-12-28 13:05:04	1	-	2.615,0000
2020-12-28 12:26:48	1	2.617,0000	-
2020-12-28 12:22:47	3	-	2.616,0000
2020-12-28 12:19:15	1	2.616,0000	-
2020-12-28 12:14:27	5	-	2.614,5000
2020-12-28 12:09:46	1	-	2.615,5000
2020-12-28 12:02:45	13	-	2.618,5000
2020-12-28 11:58:58	1	-	2.623,5000
2020-12-28 11:48:50	5	-	2.619,0000
2020-12-28 11:25:08	2	2.618,5000	-
2020-12-28 11:13:37	3	2.618,5000	-
2020-12-28 10:45:17	2	2.616,5000	-
2020-12-28 10:45:09	3	2.616,5000	-
2020-12-28 10:41:11	4	2.617,0000	-
2020-12-28 10:37:42	1	2.616,5000	-
2020-12-28 10:32:08	2	2.616,0000	-
2020-12-28 10:25:56	12	2.614,0000	-
2020-12-28 10:11:20	2	2.610,0000	-
2020-12-28 09:04:28	15	2.612,0000	-
2020-12-28 09:02:34	1	-	2.611,0000
2020-12-28 08:52:47	1	-	2.613,5000
2020-12-28 08:42:46	3	2.615,5000	-
2020-12-28 08:42:39	2	2.615,5000	-
2020-12-28 08:38:27	1	-	2.615,5000
2020-12-28 08:24:05	2	2.614,5000	-
2020-12-28 08:13:39	3	2.615,0000	-
2020-12-28 07:40:10	5	-	2.617,5000
2020-12-28 07:08:21	1	-	2.616,0000
2020-12-28 07:01:00	1	-	2.614,5000

**AMC Entertainment Holdings Inc.**

**US00165C1045**

2020-12-28 16:25:52	300	-	2,0800
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**AMC Networks Inc.**

**US00164V1035**

2020-12-28 10:45:06	60	27,0000	-
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**AMCOR UK FIN 20/27**

**XS2193669657**

**Amdocs Ltd.**

**GB0022569080**

<b>AMER MOVIL 20/30</b>	<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>	<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>AMERICA MOVIL 10/22</b>	<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>	<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>	<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>	<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>	<b>US02364WBG96</b>

<b>America Movil S.A.B. de C.V. 3 %</b>				<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>				<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>				<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>				<b>XS0954302104</b>
<b>American Aires Inc.</b>				<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>				<b>US0255371017</b>
<b>American Express Co.</b>				<b>US0258161092</b>
2020-12-28 12:15:17	6	97,2300	-	
<b>American Express Credit Corp. EO</b>				<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>				<b>XS1288342659</b>
<b>American International</b>				<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>				<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>				<b>CA0272592092</b>
2020-12-28 15:41:40	1.000	-	0,8220	
<b>American States Water Co.</b>				<b>US0298991011</b>
<b>American Superconductor Corp.</b>				<b>US0301112076</b>
<b>American Tower Corp.</b>				<b>US03027X1000</b>
2020-12-28 12:15:15	5	-	179,6000	
<b>American Water Works Co. Inc.</b>				<b>US0304201033</b>
2020-12-28 20:36:22	40	122,6800	-	
2020-12-28 15:46:05	18	123,3000	-	
2020-12-28 15:42:53	18	-	123,0000	
2020-12-28 12:00:48	4	-	122,2400	
2020-12-28 11:14:02	10	123,1200	-	
2020-12-28 08:51:10	1	122,2600	-	
2020-12-28 08:09:31	23	122,2800	-	
<b>Americas Gold &amp; Silver Corp.</b>				<b>CA03062D1006</b>
2020-12-28 20:34:27	300	-	2,4920	
2020-12-28 16:15:07	600	-	2,4640	
<b>Americold Realty Trust</b>				<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>				<b>CA03074G1090</b>
2020-12-28 13:01:30	7.000	-	0,5100	
<b>Ameriprise Financial Inc.</b>				<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>				<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>				<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>				<b>US03027XBB55</b>

<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-12-28 19:58:15	800	2,4650	-
2020-12-28 14:58:15	1.000	2,4500	-
2020-12-28 09:11:14	400	-	2,3500
2020-12-28 09:02:28	1.200	2,4600	-
2020-12-28 07:16:13	450	2,2700	-
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-12-28 16:33:56	2	184,3200	-
2020-12-28 10:33:52	15	-	183,5000
2020-12-28 07:00:08	20	183,6400	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2020-12-28 20:22:26	600	-	19,0000
2020-12-28 14:10:55	30	-	19,8000
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>

<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-12-28 11:12:35	27	17,9350	-
2020-12-28 09:42:21	56	17,9300	-
2020-12-28 07:11:18	30	18,2000	-
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2020-12-28 10:07:45	80	250,6500	-
2020-12-28 08:49:07	4	-	250,3000
2020-12-28 08:09:06	60	250,5000	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>

<b>AMUNDI ETF GOVT BOND EUROMTS</b>				<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>				<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>				<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>				<b>FR0010755611</b>
2020-12-28 13:11:00	21	-	2.546,5000	
2020-12-28 09:46:24	1	-	2.529,5000	
<b>AMUNDI ETF MSCI CHINA</b>				<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
2020-12-28 09:48:37	1	-	119,7800	
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
2020-12-28 12:26:35	1	-	344,5500	
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>

<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-12-28 11:02:18	1	-	116,6800
2020-12-28 09:03:29	13	-	116,3400
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>Amundi German Equity</b>			<b>DE0009752303</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Gold Stock</b>			<b>AT0000857040</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>Amundi MSCI Emerging ESG Univers</b>			<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>



<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-12-28 11:34:30	1	-	330,2160
2020-12-28 10:29:25	50	-	329,4960
2020-12-28 08:26:14	1	-	329,4500
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>

<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
2020-12-28 11:42:35	50	17,2000	-
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/50 REGS</b>			<b>USG0446NAT12</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-12-28 07:04:14	6	75,8000	-
2020-12-28 07:04:14	50	75,8000	-
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2020-12-28 10:14:56	14	27,3500	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
2020-12-28 15:08:53	800	-	1,3760
2020-12-28 11:16:36	4.750	1,3600	-
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2020-12-28 15:08:54	35	19,2400	-
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>

<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-12-28 13:47:26	51	58,3700	-
2020-12-28 13:21:15	5	58,6800	-
2020-12-28 09:36:43	55	58,0000	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
2020-12-28 16:29:05	289	7,0060	-
2020-12-28 07:54:46	180	6,9830	-

**Ansys Inc.** **US03662Q1058**

**ANTA SPORTS PROD. HD-,10** **KYG040111059**

2020-12-28 14:42:28	250	-	12,5950
2020-12-28 10:34:12	42	-	12,4950
2020-12-28 10:06:54	40	12,7150	-

**Antares Pharma Inc.** **US0366421065**

**Antero Midstream GP LP** **US03676B1026**

**ANTHEM 20/30** **US036752AN31**

**ANTHEM 20/50** **US036752AM57**

**Anthem Inc.** **US0367521038**

2020-12-28 14:31:41	5	253,9000	-
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**Antofagasta PLC** **GB0000456144**

2020-12-28 10:18:12	24	16,1400	-
2020-12-28 08:57:36	190	16,1550	-

**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 19/24 MTN** **US00182FBK12**

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

**AO World PLC** **GB00BJTNFH41**

**AON 19/29** **US037389BC65**

**AON PLC** **IE00BLP1HW54**

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

**APA Group Stapled Securities** **AU000000APA1**

**APACHE 19/49** **US037411BG97**

**APACHE 20/25** **US037411BH70**

**APACHE 20/27** **US037411BJ37**

**Apache Corp.** **US0374111054**

**Aphria Inc.** **CA03765K1049**

2020-12-28 16:39:24	250	5,8360	-
2020-12-28 15:27:55	190	5,7170	-
2020-12-28 15:18:02	200	5,8240	-
2020-12-28 13:31:28	90	-	5,9010
2020-12-28 08:10:59	8	6,1000	-
2020-12-28 07:27:46	100	-	6,0500

**APO FORTE INKA** **DE0005324313**

<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>

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2020-12-28 17:28:21	25	124,5000	-
2020-12-28 11:22:05	40	132,9500	-
2020-12-28 09:15:29	10	141,9000	-

<b>APPLE 2026</b>			<b>AU3CB0237881</b>
<b>APPLE 13/23</b>			<b>US037833AK68</b>
<b>APPLE 13/43</b>			<b>US037833AL42</b>
<b>APPLE 14/21</b>			<b>US037833AR12</b>
<b>APPLE 14/24</b>			<b>US037833AS94</b>
<b>APPLE 15-30</b>			<b>CH0271171693</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/22</b>			<b>US037833BF64</b>
<b>APPLE 15/24</b>			<b>CH0271171685</b>
<b>APPLE 15/25</b>			<b>US037833BG48</b>
<b>APPLE 15/42</b>			<b>XS1269176191</b>
<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>			<b>US037833BT68</b>
<b>APPLE 16/23</b>			<b>US037833BU32</b>
<b>APPLE 16/24</b>			<b>AU3CB0237899</b>
<b>APPLE 16/26</b>			<b>US037833BY53</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>
<b>APPLE 16/36</b>			<b>US037833BW97</b>

<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DY36</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/50</b>	<b>US037833DZ01</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>APPLE 20/60</b>	<b>US037833EA41</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>
<b>Apple Inc.</b>	<b>US0378331005</b>

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2020-12-28 20:59:30	40	-	111,9200
2020-12-28 20:51:33	50	-	111,8200
2020-12-28 20:36:54	50	-	111,9400
2020-12-28 19:57:17	90	112,1200	-
2020-12-28 19:27:37	20	-	111,9400
2020-12-28 19:26:36	30	-	112,0000
2020-12-28 19:26:36	10	-	112,0000
2020-12-28 19:25:35	92	112,0000	-
2020-12-28 19:20:01	51	-	111,8800
2020-12-28 19:14:20	10	-	111,8000
2020-12-28 19:13:35	33	-	111,8600
2020-12-28 19:11:24	20	-	111,6800
2020-12-28 19:10:10	4	111,6600	-
2020-12-28 18:53:11	45	111,5200	-
2020-12-28 18:47:33	25	111,5200	-
2020-12-28 18:46:20	20	111,5400	-
2020-12-28 18:33:29	100	-	111,5400
2020-12-28 18:16:55	15	111,6400	-
2020-12-28 18:16:22	31	111,6200	-
2020-12-28 18:08:33	89	111,4600	-
2020-12-28 18:08:22	5	111,4600	-
2020-12-28 18:07:15	40	111,5800	-
2020-12-28 18:00:49	50	-	111,6600
2020-12-28 17:56:30	9	-	111,5200
2020-12-28 17:56:10	18	-	111,5200
2020-12-28 17:44:52	2	111,4800	-
2020-12-28 17:44:22	20	111,4800	-
2020-12-28 17:35:40	155	-	111,4800
2020-12-28 17:33:16	49	111,4600	-
2020-12-28 17:32:35	50	111,4400	-
2020-12-28 17:26:57	70	111,5000	-
2020-12-28 17:25:41	60	-	111,4800
2020-12-28 17:25:35	10	111,4800	-
2020-12-28 17:18:57	9	111,4000	-
2020-12-28 17:05:55	300	111,6600	-
2020-12-28 17:03:03	20	-	111,4800
2020-12-28 16:59:24	265	-	111,6000
2020-12-28 16:56:16	100	-	111,4400
2020-12-28 16:52:05	5	111,4200	-
2020-12-28 16:44:43	20	111,4800	-
2020-12-28 16:44:21	6	111,5200	-
2020-12-28 16:41:47	45	111,5600	-
2020-12-28 16:40:52	70	-	111,4000
2020-12-28 16:38:40	30	-	111,4400
2020-12-28 16:25:45	50	-	111,3000
2020-12-28 15:55:00	799	-	110,7600
2020-12-28 15:53:34	800	110,9600	-
2020-12-28 15:53:26	100	110,8800	-
2020-12-28 15:47:53	10	-	111,0000
2020-12-28 15:39:33	800	110,8400	-
2020-12-28 15:38:20	400	110,7200	-
2020-12-28 15:38:15	25	-	110,6600
2020-12-28 15:24:35	13	-	110,1800
2020-12-28 15:21:53	4	110,2400	-
2020-12-28 15:19:27	50	109,7600	-
2020-12-28 15:00:20	46	110,7000	-
2020-12-28 14:47:46	20	110,7200	-
2020-12-28 14:45:59	5	-	110,5000
2020-12-28 14:42:16	12	-	110,4000
2020-12-28 14:41:41	9	-	110,2200
2020-12-28 14:36:43	9	110,0800	-
2020-12-28 14:33:01	150	109,3600	-
2020-12-28 13:57:49	10	-	109,6600
2020-12-28 13:50:27	50	109,5000	-
2020-12-28 13:50:01	50	109,5000	-
2020-12-28 13:33:17	30	-	109,4200
2020-12-28 13:09:02	5	109,4400	-
2020-12-28 13:06:53	10	109,5200	-
2020-12-28 12:56:14	10	109,4400	-
2020-12-28 12:24:13	5	109,3200	-
2020-12-28 12:15:15	65	-	109,4800
2020-12-28 12:13:13	500	-	109,3200
2020-12-28 12:07:45	139	109,2200	-
2020-12-28 11:59:00	50	-	108,9400

2020-12-28 11:47:35	100	109,0000	-
2020-12-28 11:44:07	30	109,0400	-
2020-12-28 11:25:00	82	108,9200	-
2020-12-28 11:23:05	1	108,8000	-
2020-12-28 11:20:51	46	108,8000	-
2020-12-28 11:03:13	5	108,7800	-
2020-12-28 10:46:30	32	-	108,6600
2020-12-28 10:23:05	50	108,8000	-
2020-12-28 10:16:12	20	108,7800	-
2020-12-28 10:09:03	45	108,5800	-
2020-12-28 09:58:55	70	108,6000	-
2020-12-28 09:56:49	100	108,6000	-
2020-12-28 09:39:33	50	108,6200	-
2020-12-28 08:56:44	1	108,8000	-
2020-12-28 08:45:13	4	108,7800	-
2020-12-28 08:24:46	4	-	108,9200
2020-12-28 07:54:17	29	-	109,2000
2020-12-28 07:53:38	10	109,3600	-
2020-12-28 07:52:17	16	-	109,2200
2020-12-28 07:42:23	50	-	109,2000
2020-12-28 07:15:49	60	108,9800	-
2020-12-28 07:03:28	5	-	109,0000
2020-12-28 07:00:13	12	-	108,8200
2020-12-28 07:00:13	200	-	108,8200
2020-12-28 07:00:13	16	-	108,8200
2020-12-28 07:00:13	10	-	108,8200
2020-12-28 07:00:13	35	-	108,8200
2020-12-28 07:00:13	36	-	108,8200
2020-12-28 07:00:13	5	-	108,8200
2020-12-28 07:00:13	1	-	108,8200
2020-12-28 07:00:13	11	-	108,8200

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

**Apple Inc. EO-Notes 2014(14/26) XS1135337498**

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

**Apple Inc. EO-Notes 2015(15/27) XS1292389415**

**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**

2020-12-28 10:16:32	70	70,0700	-
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**Applied Optoelectronics Inc. US03823U1025**

**Applus Services S.A. ES0105022000**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

**APRR 20/23 MTN FR0013477486**

**APRR 20/27 MTN FR0013506516**

**APRR 20/29 MTN FR0013534278**



<b>APRR EO-Medium-Term Nts 2015(15/</b>				<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013260551</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
<b>Aptiv PLC</b>				<b>JE00B783TY65</b>
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
2020-12-28 16:16:22	800	2,7990	-	
2020-12-28 14:49:01	1.000	2,7960	-	
2020-12-28 13:58:17	180	2,7590	-	
2020-12-28 13:46:07	900	-	2,4850	
2020-12-28 13:38:07	800	-	2,6510	
2020-12-28 13:18:27	400	3,0080	-	
2020-12-28 10:39:56	100	-	2,3130	
<b>AquaBounty Technologies Inc.</b>				<b>US03842K2006</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>ARAB PET.I. 20/25 MTN</b>				<b>XS2166383799</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2020-12-28 20:51:30	333	1,4700	-	
2020-12-28 15:07:05	85	1,4600	-	
2020-12-28 13:59:38	30	1,4700	-	
2020-12-28 13:36:20	400	1,4700	-	
2020-12-28 12:55:43	100	1,4600	-	
2020-12-28 08:46:11	1.000	1,3900	-	
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2020-12-28 17:14:20	844	-	3,0410	
2020-12-28 15:33:01	100	3,0740	-	
2020-12-28 15:07:16	475	-	3,0220	
2020-12-28 09:39:23	400	3,2360	-	
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>

<b>Arcadis N.V.</b>			<b>NL0006237562</b>
<b>ARCELIK 14/21</b>			<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>			<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-12-28 13:35:39	53	-	19,2400
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2020-12-28 07:00:11	50	-	40,2600
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>			<b>AU000000ARL4</b>

<b>Ardelyx Inc.</b>				<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>				<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>				<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
2020-12-28 07:00:03	72	13,6500	-	
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>				<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>				<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>				<b>XS2262798494</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2020-12-28 18:46:29	2	241,0000	-	
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
2020-12-28 13:49:26	21	95,8800	-	
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>				<b>XS2273810510</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2020-12-28 09:02:17	1.000	-	6,1300	
<b>Arrow Electronics Inc.</b>				<b>US0427351004</b>

<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>Artis Real Estate Invt Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>			<b>FR0000074783</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
2020-12-28 07:33:27	45	-	28,6000
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>			<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1576035155</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>			<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>			<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>			<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>			<b>US045167CT82</b>

<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/28 MTN</b>			<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>			<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
2020-12-28 15:16:22	60	15,9200	-
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>

**ASM Pacific Technology Ltd.** **KYG0535Q1331**

**ASML HOLDING 20/29** **XS2166219720**

**ASML HOLDING 20/30** **XS2010032378**

**ASML Holding N.V.** **NL0010273215**

2020-12-28 19:16:04	15	389,3500	-
2020-12-28 16:25:15	13	397,2500	-
2020-12-28 14:22:03	80	398,6500	-
2020-12-28 09:33:36	12	398,5000	-
2020-12-28 08:22:39	25	397,9500	-

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

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

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

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

**ASML Holdings N.V. Aand.aan toon** **USN070592100**

**ASOS PLC** **GB0030927254**

2020-12-28 14:31:51	100	53,7600	-
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**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**

**Assa-Abloy AB** **SE0007100581**

**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**

2020-12-28 17:00:17	100	-	81,4100
2020-12-28 16:15:47	175	81,2700	-
2020-12-28 16:15:42	25	81,2700	-
2020-12-28 16:10:42	20	81,3500	-

2020-12-28 15:40:42	10	81,6600	-
2020-12-28 15:36:04	12	81,6700	-
2020-12-28 15:00:00	50	81,4200	-
2020-12-28 14:37:43	5	-	81,8000
2020-12-28 14:22:57	10	82,8500	-
2020-12-28 14:11:36	8	82,9600	-
2020-12-28 12:57:40	15	83,1000	-
2020-12-28 12:36:41	50	-	83,2700
2020-12-28 12:23:48	2	-	82,9800
2020-12-28 12:22:20	10	83,0100	-
2020-12-28 12:21:01	35	83,0100	-
2020-12-28 12:18:27	100	83,0500	-
2020-12-28 11:55:50	25	83,3500	-
2020-12-28 11:54:28	3	-	83,2300
2020-12-28 11:51:53	15	83,3300	-
2020-12-28 11:48:38	115	-	83,2500
2020-12-28 11:42:03	30	83,4800	-
2020-12-28 11:21:19	10	83,9300	-
2020-12-28 11:00:29	120	84,3500	-
2020-12-28 10:51:30	6	84,3700	-
2020-12-28 10:36:29	75	84,4500	-
2020-12-28 10:26:26	40	84,4000	-
2020-12-28 10:06:23	15	84,0300	-
2020-12-28 09:59:01	6	84,1000	-
2020-12-28 09:57:44	50	84,1000	-
2020-12-28 09:54:11	20	84,2500	-
2020-12-28 09:45:04	50	83,8700	-
2020-12-28 09:44:30	50	83,8700	-
2020-12-28 09:37:00	10	-	83,5300
2020-12-28 09:18:04	18	83,4000	-
2020-12-28 09:13:05	50	83,2000	-
2020-12-28 09:03:01	15	82,8100	-
2020-12-28 09:01:00	30	82,7700	-
2020-12-28 08:57:30	14	82,7600	-
2020-12-28 08:47:06	50	-	82,7200
2020-12-28 08:42:18	60	82,7800	-
2020-12-28 08:37:07	3	82,8000	-
2020-12-28 08:32:36	100	82,6300	-
2020-12-28 08:26:34	16	82,5500	-
2020-12-28 08:24:48	25	82,5400	-
2020-12-28 08:18:13	93	-	82,3300
2020-12-28 08:15:54	15	82,6400	-
2020-12-28 08:09:08	15	87,3800	-
2020-12-28 07:34:41	93	86,8400	-
2020-12-28 07:31:30	50	85,9500	-
2020-12-28 07:23:24	5	-	84,4000
2020-12-28 07:17:39	30	84,2000	-
2020-12-28 07:11:57	15	84,2000	-
2020-12-28 07:10:14	40	84,2000	-
2020-12-28 07:09:46	25	84,2000	-
2020-12-28 07:01:52	35	85,0000	-
2020-12-28 07:01:13	59	85,0000	-
2020-12-28 07:00:56	40	85,0000	-
2020-12-28 07:00:56	10	-	84,0000
2020-12-28 07:00:56	2	85,0000	-

**ASTRAZENECA PLC 15/25**

**US046353AL27**

**ASTRAZENECA PLC 17/27**

**US046353AN82**

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

**XS1411404426**

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

**XS1411404855**

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

**XS1411403709**

**ASTRAZENECA PLC-ADR-**

**US0463531089**

2020-12-28 08:26:02	35	42,4000	-
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**ASTRAZENECA PLCEO-MEDIUM-TERM NO**

**XS1143486865**

**ASX Ltd. (ASX)**

**AU000000ASX7**

**AT & T Inc.**

**US00206R1023**

2020-12-28 19:57:10	100	23,4050	-
2020-12-28 16:40:43	200	23,4800	-
2020-12-28 16:36:51	49	23,4800	-
2020-12-28 16:21:19	800	-	23,4800
2020-12-28 14:31:28	42	23,6900	-
2020-12-28 14:09:27	5	23,6800	-
2020-12-28 14:06:07	48	23,6750	-
2020-12-28 13:57:34	30	23,7050	-
2020-12-28 11:51:00	85	23,8750	-
2020-12-28 11:34:09	100	23,8300	-
2020-12-28 11:32:07	130	23,8300	-
2020-12-28 09:46:27	15	23,7750	-
2020-12-28 09:34:19	63	23,8150	-
2020-12-28 07:00:32	100	23,6700	-
2020-12-28 07:00:32	10	23,6700	-
2020-12-28 07:00:32	50	23,6700	-

**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. 3,55 % EO-Notes 2012**

**XS0866310088**

**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 2019(19/39)**

**XS2051362312**

**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 14/44**

**US00206RCG56**

**AT + T 15/22**

**US00206RCM25**

**AT + T 15/23**

**XS1196373507**



<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>

<b>AT + T INC. 20/41</b>			<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>			<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>			<b>XS2114413565</b>
<b>At Home Group Inc.</b>			<b>US04650Y1001</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>			<b>AT0000969985</b>
2020-12-28 18:57:46	30	25,6000	-
2020-12-28 15:58:09	100	25,4000	-
2020-12-28 14:32:51	60	-	24,8500
2020-12-28 09:22:10	60	24,2000	-
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>			<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>			<b>US04686JAC53</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
2020-12-28 16:51:07	6	-	188,4000
2020-12-28 10:42:15	14	198,9000	-
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
2020-12-28 07:48:34	5.000	0,7376	-
2020-12-28 07:47:27	5.000	0,7376	-
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>

**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**

2020-12-28 19:16:20	100	-	11,5800
2020-12-28 17:45:06	500	11,5800	-
2020-12-28 14:51:30	100	11,7000	-

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

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

2020-12-28 17:48:36	226	17,4500	-
2020-12-28 13:27:06	500	-	17,8300
2020-12-28 10:21:51	28	17,6200	-
2020-12-28 09:42:09	200	-	17,8100
2020-12-28 09:40:20	168	17,8700	-
2020-12-28 09:19:14	490	-	18,0500
2020-12-28 09:03:10	100	-	18,1000
2020-12-28 07:04:41	400	-	17,4600
2020-12-28 07:00:11	180	-	17,3800

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

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

2020-12-28 19:01:02	100	-	7,1250
2020-12-28 18:31:30	140	-	7,1550
2020-12-28 17:46:28	2	-	7,2800
2020-12-28 15:46:29	500	7,2350	-
2020-12-28 11:50:21	850	-	7,3250
2020-12-28 08:40:31	500	-	7,4000

**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**

2020-12-28 16:24:56	250	-	8,1300
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**Australia & N. Z. Bkg Grp** **XS0731129234**

**Australia & N. Z. Bkg Grp Ltd.** **AU000000ANZ3**

2020-12-28 18:11:55	1	14,3480	-
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**Australia & N. Z. Bkg Grp Ltd. E** **XS1774629346**

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

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

**AUSTRALIA 18/31** **AU0000047003**

<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>	<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>	<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>	<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291270319</b>

<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-12-28 09:08:24	30	-	248,0500
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
2020-12-28 19:05:31	1	-	977,2000
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
2020-12-28 14:40:06	30	129,0000	-
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
2020-12-28 16:52:04	80	-	38,2000
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>

<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>				<b>XS2239067379</b>
<b>Avio S.p.A.</b>				<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>				<b>USU05375AP26</b>
<b>AVIS BUDGET FIN.18/26REGS</b>				<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>				<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>				<b>US0537741052</b>
<b>Avista Corp.</b>				<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>				<b>XS2181348405</b>
<b>Aviva PLC</b>				<b>GB0002162385</b>
2020-12-28 16:44:31	650	-		3,8060
<b>AVIVA PLC</b>				<b>XS1908273219</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>				<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>				<b>XS1083986718</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>				<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>				<b>XS1509003361</b>
<b>Avnet Inc.</b>				<b>US0538071038</b>
<b>AVZ Minerals Ltd.</b>				<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>				<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>				<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>				<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>				<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>				<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>				<b>FR0013516176</b>
<b>AXA EUROPA</b>				<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>				<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>				<b>DE0008471327</b>

<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>	<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>	<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>	<b>IE0008365516</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>

<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROPP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>



<b>B.A.T. CAP. 18/37</b>	<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.10/40 MTN</b>	<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>	<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>	<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>	<b>DE0005203947</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 18-28</b>	<b>IT0005340929</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>

**B.T.P. 2031** IT0001444378

**B.TRANSCLIF 91/21 ZERO** XS0034394709

**BA-CA FINANCE (CAYMAN) 2 LTD. EO** DE000A0DYW70

**Baader Bank AG** DE0005088108

2020-12-28 18:21:54	300	-	4,5200
2020-12-28 16:57:06	500	4,5200	-
2020-12-28 16:47:39	400	4,4600	-
2020-12-28 07:19:57	1.500	4,6400	-

**Babcock International Grp PLC EO** XS2051664675

**BABCOCK INTERNATIONAL GRP PLC EO** XS1117528189

**BACANORA LITHIUM LS-,10** GB00BD20C246

2020-12-28 14:32:12	1.000	0,5800	-
2020-12-28 11:42:07	600	0,5800	-

**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 19/22** DE000A14JZE6

**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

2020-12-28 08:04:19	250	6,0000	-
2020-12-28 07:11:23	250	5,9700	-
2020-12-28 07:11:23	100	-	5,9200

**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

2020-12-28 09:38:20	7.000	0,3214	-
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2020-12-28 08:50:53	350	0,3159	-
2020-12-28 07:00:00	2.300	-	0,2957
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
2020-12-28 17:44:44	50	-	159,8000
2020-12-28 16:59:19	33	-	159,2000
2020-12-28 16:53:45	40	-	159,4000
2020-12-28 14:53:18	100	-	160,0000
2020-12-28 13:47:05	7	155,8000	-
2020-12-28 08:38:30	50	156,2000	-
2020-12-28 08:29:58	10	156,0000	-
2020-12-28 08:17:15	7	-	155,6000
2020-12-28 07:00:01	14	157,0000	-
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
2020-12-28 09:34:45	75	-	55,9500
2020-12-28 09:32:21	27	-	55,9500
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-12-28 19:29:58	200	-	18,9200
2020-12-28 19:13:57	54	18,6900	-
2020-12-28 19:06:38	200	18,4450	-
2020-12-28 19:06:14	262	18,5450	-
2020-12-28 18:57:23	250	18,6250	-
2020-12-28 18:39:36	600	18,7300	-
2020-12-28 18:26:07	200	-	18,7150
2020-12-28 18:23:18	50	-	18,7650
2020-12-28 18:23:18	400	-	18,7650
2020-12-28 18:18:45	500	-	18,9150
2020-12-28 18:13:57	500	19,0300	-
2020-12-28 17:52:27	40	-	19,1550
2020-12-28 16:37:35	250	19,4850	-
2020-12-28 16:06:15	500	19,3950	-
2020-12-28 15:56:01	460	19,3050	-
2020-12-28 15:27:13	90	19,0800	-
2020-12-28 15:20:08	550	-	19,0650
2020-12-28 15:17:22	100	19,3100	-
2020-12-28 15:16:26	30	-	19,2900

2020-12-28 15:09:57	75	19,4800	-
2020-12-28 14:52:29	50	19,5450	-
2020-12-28 14:45:47	300	19,4000	-
2020-12-28 14:45:35	55	-	19,3650
2020-12-28 14:44:58	140	-	19,4100
2020-12-28 14:32:15	840	-	19,8550
2020-12-28 14:31:01	355	-	19,9500
2020-12-28 13:39:46	200	19,7750	-
2020-12-28 13:22:25	50	19,7950	-
2020-12-28 12:54:37	10	19,7950	-
2020-12-28 12:43:56	20	19,7500	-
2020-12-28 12:38:49	50	19,7450	-
2020-12-28 12:12:45	1.000	-	19,6500
2020-12-28 11:56:40	100	19,7850	-
2020-12-28 11:36:08	80	19,7850	-
2020-12-28 11:34:30	275	19,7300	-
2020-12-28 11:14:05	564	19,7500	-
2020-12-28 11:04:14	95	-	19,7050
2020-12-28 11:00:05	588	-	19,7050
2020-12-28 10:36:11	3	19,7000	-
2020-12-28 10:29:49	2	-	19,7650
2020-12-28 10:16:55	100	19,7500	-
2020-12-28 10:13:49	100	-	19,7050
2020-12-28 09:41:29	50	-	19,7150
2020-12-28 09:34:33	400	19,6950	-
2020-12-28 09:25:52	25	19,6650	-
2020-12-28 09:13:32	60	-	19,5550
2020-12-28 09:13:15	500	-	19,6000
2020-12-28 09:12:34	190	-	19,5550
2020-12-28 09:11:43	40	-	19,6000
2020-12-28 09:10:43	10	19,6500	-
2020-12-28 09:02:40	25	19,8500	-
2020-12-28 08:54:19	100	19,8350	-
2020-12-28 08:48:18	500	-	19,7550
2020-12-28 08:41:28	150	-	19,8100
2020-12-28 08:40:11	55	19,9000	-
2020-12-28 08:39:58	10	-	19,8000
2020-12-28 08:35:33	300	-	19,8050
2020-12-28 08:34:10	700	19,9050	-
2020-12-28 08:29:11	67	-	19,8000
2020-12-28 08:28:01	500	-	19,7500
2020-12-28 08:21:56	15	-	19,7600
2020-12-28 08:14:25	100	19,8250	-
2020-12-28 08:12:42	500	-	19,7550
2020-12-28 07:55:59	1.490	-	19,5500
2020-12-28 07:54:57	100	19,6000	-
2020-12-28 07:54:51	1.000	19,6000	-
2020-12-28 07:46:09	90	19,5950	-
2020-12-28 07:46:04	200	19,5950	-
2020-12-28 07:33:45	30	-	19,5050
2020-12-28 07:31:01	550	19,5500	-
2020-12-28 07:30:05	300	-	19,4700
2020-12-28 07:03:03	250	19,2000	-
2020-12-28 07:00:22	25	-	19,0000
2020-12-28 07:00:22	50	19,1000	-
2020-12-28 07:00:16	100	19,2550	-
2020-12-28 07:00:16	10	19,2550	-
2020-12-28 07:00:16	100	19,2550	-

**BALOISE HLDG 19/25**

**CH0458097976**

**BALOISE HLDG 20/26**

**CH0553331817**

**Bambuser AB**

**SE0009663834**

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

**IT0001031084**

**Banco Comercial Portugues SA (B**

**PTBCP0AM0015**

**Banco Bilbao**

**ES0113211835**

<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>BANCO BPM 20/30 FLR MTN</b>			<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-12-28 20:32:00	250	-	2,6355
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>			<b>CH0471298007</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>

<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 12/22</b>	<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>	<b>XS1461849363</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGK94</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>

<b>BANK AMERI. 2029 FLR MTN</b>			<b>US06051GHG73</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-12-28 16:59:37	50	-	24,7750
2020-12-28 15:16:04	21	24,8400	-
2020-12-28 11:51:33	90	24,9650	-
2020-12-28 07:00:44	100	24,6700	-
2020-12-28 07:00:44	50	24,6700	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>

<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>				<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>				<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>				<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>				<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>				<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>				<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>				<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2020-12-28 08:50:12	20	43,8550	-	
2020-12-28 08:07:44	20	43,8550	-	
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>



<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-12-28 14:50:27	24	26,5000	-
2020-12-28 11:11:36	30	27,2000	-
2020-12-28 09:58:45	30	26,9000	-
2020-12-28 07:00:16	1	26,8000	-
2020-12-28 07:00:16	22	26,8000	-
2020-12-28 07:00:16	33	26,8000	-
<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBE41</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBF16</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>BARCLAYS 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 FLR</b>			<b>US06738EBL83</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2020-12-28 07:39:29	500	1,7400	-
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>

<b>Barings Emerging Markets Umbrell</b>	<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0004851022</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0030016350</b>
<b>Barings International Umbrella F</b>	<b>IE0004866665</b>
<b>Barings International Umbrella F</b>	<b>IE0000829451</b>
<b>Barings International Umbrella F</b>	<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>	<b>CA0679011084</b>

2020-12-28 19:51:05	475	18,7980	-
2020-12-28 16:19:22	125	18,8740	-
2020-12-28 16:16:52	25	18,8840	-
2020-12-28 16:03:25	200	-	18,8760
2020-12-28 14:28:12	400	-	19,1840
2020-12-28 12:20:00	40	18,7940	-
2020-12-28 11:27:34	200	18,8860	-
2020-12-28 11:11:33	400	18,8440	-
2020-12-28 10:10:23	1.059	18,8780	-
2020-12-28 09:37:31	30	18,8860	-
2020-12-28 09:01:21	600	-	18,8380
2020-12-28 08:38:52	30	18,8980	-
2020-12-28 08:03:00	20	18,8660	-
2020-12-28 07:00:31	50	19,0180	-
2020-12-28 07:00:31	20	19,0180	-
2020-12-28 07:00:31	30	19,0180	-

<b>Barry Callebaut AG</b>	<b>CH0009002962</b>
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<b>BASELLD.KBK 19/20</b>	<b>CH0419041147</b>
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<b>BASELLD.KBK 20/31</b>	<b>CH0461239086</b>
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<b>BASF MTN 17/22</b>	<b>XS1551001768</b>
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<b>BASF MTN 17/25</b>	<b>XS1548422846</b>
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<b>BASF MTN 20/23</b>	<b>DE000A289DB1</b>
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<b>BASF MTN 20/27</b>	<b>DE000A289DC9</b>
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<b>BASF SE</b>	<b>DE000BASF111</b>
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2020-12-28 17:54:30	40	-	65,0200
2020-12-28 16:55:13	20	-	65,0800
2020-12-28 16:05:41	76	65,3100	-
2020-12-28 16:01:15	77	65,3500	-
2020-12-28 15:48:56	10	-	65,4400
2020-12-28 15:47:04	75	-	65,4600
2020-12-28 15:26:08	77	65,6500	-
2020-12-28 15:25:03	350	-	65,6300
2020-12-28 15:18:18	10	-	65,5500
2020-12-28 15:12:05	10	65,4800	-
2020-12-28 14:38:59	30	65,2600	-

2020-12-28 14:38:54	15	-	65,2400
2020-12-28 14:37:18	40	65,2400	-
2020-12-28 14:35:52	40	65,2800	-
2020-12-28 14:21:48	61	65,2800	-
2020-12-28 14:20:07	250	65,3000	-
2020-12-28 14:20:00	40	-	65,2900
2020-12-28 14:12:16	115	-	65,2900
2020-12-28 13:44:47	70	-	65,2500
2020-12-28 13:24:15	31	65,2500	-
2020-12-28 13:15:40	23	-	65,2300
2020-12-28 13:05:45	100	-	65,2700
2020-12-28 13:05:06	350	65,3000	-
2020-12-28 13:01:03	80	-	65,3100
2020-12-28 12:50:31	2	65,3500	-
2020-12-28 12:29:26	250	65,4000	-
2020-12-28 12:15:55	20	-	65,4000
2020-12-28 12:06:23	10	65,3800	-
2020-12-28 12:05:17	59	65,4000	-
2020-12-28 11:51:55	45	65,4000	-
2020-12-28 11:44:43	100	-	65,4100
2020-12-28 11:26:02	150	65,3700	-
2020-12-28 11:21:10	149	65,4000	-
2020-12-28 11:14:58	100	-	65,4100
2020-12-28 11:09:06	50	-	65,4100
2020-12-28 10:55:55	800	-	65,5200
2020-12-28 10:55:14	150	65,5900	-
2020-12-28 10:43:05	50	65,7300	-
2020-12-28 10:42:25	125	-	65,7300
2020-12-28 10:28:13	75	-	65,3600
2020-12-28 10:28:09	200	-	65,3600
2020-12-28 10:26:47	10	-	65,3600
2020-12-28 10:18:07	155	65,3900	-
2020-12-28 10:14:55	40	-	65,3700
2020-12-28 10:14:46	100	-	65,3700
2020-12-28 10:12:09	310	-	65,3500
2020-12-28 10:08:36	20	-	65,3700
2020-12-28 10:08:11	200	-	65,3700
2020-12-28 09:55:40	100	-	65,3500
2020-12-28 09:46:33	120	65,5100	-
2020-12-28 09:44:54	245	65,5000	-
2020-12-28 09:34:38	200	-	65,5600
2020-12-28 09:22:52	105	65,5900	-
2020-12-28 09:13:56	50	-	65,5300
2020-12-28 09:13:23	190	65,5500	-
2020-12-28 09:13:17	46	65,5700	-
2020-12-28 09:12:51	300	-	65,6000
2020-12-28 08:56:13	750	65,6000	-
2020-12-28 08:56:08	100	-	65,5400
2020-12-28 08:56:07	140	-	65,5400
2020-12-28 08:54:22	965	-	65,5100
2020-12-28 08:44:57	50	-	65,5400
2020-12-28 08:40:52	250	65,4300	-
2020-12-28 08:31:39	500	65,5600	-
2020-12-28 08:09:28	150	-	65,3000
2020-12-28 08:08:53	50	-	65,2800
2020-12-28 07:33:20	150	-	65,5200
2020-12-28 07:11:57	46	-	65,4200
2020-12-28 07:02:59	100	-	65,3000
2020-12-28 07:02:59	140	-	65,3000
2020-12-28 07:02:59	39	-	65,3000
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2020-12-28 07:02:59	200	-	65,3000
2020-12-28 07:02:59	45	-	65,3000

**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.2016(2031)**

**DE000A2BPA51**

<b>BASF SE MTN v.2017(2017/2037)</b>				<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>				<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>				<b>XS1823502577</b>
<b>BasicNet S.p.A.</b>				<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>				<b>CH0011432447</b>
<b>Basler</b>				<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>				<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>				<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>				<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>				<b>DE000A1X3YY0</b>
2020-12-28 15:26:11	200	-		3,5600
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>				<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>				<b>XS1203860934</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Bauer AG</b>				<b>DE0005168108</b>
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2020-12-28 15:23:36	2.000	0,7150		-
2020-12-28 15:21:03	675	-		0,7180
2020-12-28 10:39:26	6.000	-		0,7300
2020-12-28 07:00:06	800	-		0,7260
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>				<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>				<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>				<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>				<b>XS2226911928</b>
<b>BAWAG Group AG</b>				<b>AT0000BAWAG2</b>

<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>			<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>			<b>XS2234573710</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>			<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>			<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>			<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>			<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>			<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>			<b>USU07265AH17</b>
<b>BAY.US FI.II. 18/64 REGS</b>			<b>USU07265AZ15</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
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2020-12-28 19:25:43	12	48,7650	-
2020-12-28 18:13:22	18	48,6350	-
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2020-12-28 17:51:34	20	48,6850	-
2020-12-28 17:31:50	93	48,6850	-
2020-12-28 17:01:44	47	48,6850	-
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2020-12-28 15:53:15	10	-	48,7000
2020-12-28 15:41:31	400	-	48,7900
2020-12-28 15:31:38	100	48,8800	-
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2020-12-28 15:26:35	200	48,9050	-
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2020-12-28 14:25:29	205	48,7700	-
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2020-12-28 13:31:46	700	48,8150	-
2020-12-28 13:22:19	50	48,8550	-
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2020-12-28 13:14:44	600	-	48,8650
2020-12-28 13:13:04	300	48,8700	-
2020-12-28 13:08:18	100	48,9000	-
2020-12-28 13:06:41	10	48,8800	-
2020-12-28 13:05:59	100	48,8650	-
2020-12-28 13:05:50	250	48,8700	-
2020-12-28 12:26:05	98	-	48,9350
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2020-12-28 12:19:56	20	48,8850	-
2020-12-28 12:16:28	50	48,8800	-
2020-12-28 12:13:19	200	48,8700	-
2020-12-28 12:04:29	20	48,9500	-
2020-12-28 12:02:16	100	48,9450	-
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2020-12-28 11:24:29	52	-	48,9650
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2020-12-28 11:17:13	40	49,0250	-
2020-12-28 11:14:58	25	49,0350	-
2020-12-28 11:14:28	33	-	49,0250
2020-12-28 11:09:20	50	49,0050	-
2020-12-28 11:07:33	2	49,0100	-
2020-12-28 11:05:48	30	49,0150	-
2020-12-28 11:05:34	80	49,0200	-
2020-12-28 10:51:38	250	-	49,0550
2020-12-28 10:48:34	1.000	49,0750	-
2020-12-28 10:47:59	180	-	49,0550
2020-12-28 10:47:47	50	-	49,0550
2020-12-28 10:45:48	80	-	49,0600
2020-12-28 10:42:23	75	49,0150	-
2020-12-28 10:33:55	100	48,9850	-
2020-12-28 10:32:03	2.000	48,9850	-
2020-12-28 10:21:57	500	-	48,9450
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2020-12-28 10:13:56	300	49,0300	-
2020-12-28 10:10:49	400	49,0500	-
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2020-12-28 10:10:22	105	-	49,0550
2020-12-28 10:10:17	300	49,0650	-
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2020-12-28 09:36:54	400	49,2100	-
2020-12-28 09:22:18	50	49,2050	-
2020-12-28 09:18:26	100	49,2150	-
2020-12-28 09:14:35	50	-	49,1700
2020-12-28 09:14:29	62	49,1800	-
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2020-12-28 08:47:32	200	-	49,2150
2020-12-28 08:47:14	30	49,2400	-
2020-12-28 08:42:53	50	49,2700	-
2020-12-28 08:35:09	69	-	49,2950
2020-12-28 08:32:34	5	49,2900	-
2020-12-28 08:25:52	21	49,2600	-
2020-12-28 08:22:47	240	-	49,2050
2020-12-28 08:20:05	100	49,1750	-
2020-12-28 08:09:58	130	49,1100	-
2020-12-28 08:06:26	60	49,2350	-
2020-12-28 08:04:36	50	49,2850	-
2020-12-28 08:02:30	25	49,1100	-
2020-12-28 07:46:14	100	49,2900	-
2020-12-28 07:22:33	11	49,1800	-
2020-12-28 07:17:50	100	49,1200	-
2020-12-28 07:11:49	12	49,1250	-
2020-12-28 07:07:48	18	-	48,8050
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2020-12-28 07:00:11	100	48,8000	-
2020-12-28 07:00:11	32	48,8000	-

**BAYER AG 04/02/75** **DE000A14J611**

**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** **XS1840618216**

**Bayer Capital Corp. B.V. EO-Note** **XS1840614900**

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

**BAYER CAPITAL CORP. B.V.EO-MEDIU** **XS1135309794**

**Bayerische Landesbodenkreditan 2** **DE000A0Z1TZ0**

**BAYERN LSA 20/27 S136** **DE0001053551**

**BAYERN LSA 20/32 S142** **DE0001053619**

**Baytex Energy Corp.** **CA07317Q1054**

**BAYWA** **DE0005194062**

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33,2500  
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-  
33,0000

<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/24 MTN</b>	<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>	<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BC.C.IN(BCI) 19/25 MTN</b>	<b>CH0505011889</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>



<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>BE Semiconductor Industries N.V.</b>	<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>

<b>Bechtle</b>			<b>DE0005158703</b>
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2020-12-28 13:18:46	6	178,8000	-
2020-12-28 11:28:21	6	179,0000	-
2020-12-28 11:06:41	4	-	178,4000
2020-12-28 11:06:02	3	-	178,4000
2020-12-28 07:00:11	20	-	178,3000

<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
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2020-12-28 08:56:01	3	-	205,0500
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
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<b>Beiersdorf</b>			<b>DE0005200000</b>
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2020-12-28 11:12:52	2	-	94,4600
2020-12-28 09:43:19	55	-	94,1800
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>			<b>BE6317283610</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>
<b>Belgien, Konigreich 4 %</b>			<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>			<b>BE0000326356</b>

<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>
<b>BENO HOLDING 20/27</b>	<b>DE000A3H2XT2</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>

**BERENTZEN-GRUPPE AG****DE0005201602**

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100

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5,4000

**BERK.HATH.F. 20/30****US084664CW92****BERK.HATH.F. 20/30****US084664CU37****BERK.HATH.F. 20/50****XS2243322976****BERK.HATH.F. 20/50****US084664CV10****Berkeley Energia Ltd.****AU000000BKY0****Berkeley Group Holdings PLC****GB00B02L3W35****Berkeley Lights Inc.****US0843101017****BERKSH.HATH. 20/30 REGS****USU0740LAK18****BERKSH.HATH. 20/31 REGS****USU0740LAN56****Berkshire****US0846707026**

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86

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6

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185,9800

2020-12-28 07:00:31

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185,6000

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**BERKSHIRE HATH.ERGY 2023****US59562VAY39****BERKSHIRE HATH.ERGY 2043****US59562VBD82****BERKSHIRE HATH.ERGY 2045****US084659AF84****BERKSHIRE HATH.FIN. 12/22****US084664BT72****BERKSHIRE HATH.FIN.13/43****US084664BV29****BERKSHIRE HATHAWAY 13/23****US084670BJ68****BERKSHIRE HATHAWAY 13/43****US084670BK32****BERKSHIRE HATHAWAY 17/23****XS1548792859****Berkshire Hathaway Fin. Corp. DL****US084664CR08****Berkshire Hathaway Inc. EO-Notes****XS1380334141**

<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>

<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
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2020-12-28 14:47:58	100	-		39,1500
2020-12-28 10:03:08	135	-		39,8500
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2020-12-28 09:33:20	70	40,3000		-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>				<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>				<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>				<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>				<b>DE000DWS08X0</b>
<b>Betsson AB</b>				<b>SE0014186532</b>
<b>Beyond Air Inc.</b>				<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>				<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>				<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>				<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>				<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>				<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>				<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>				<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>				<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>				<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>				<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>				<b>LU0011846440</b>

<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>

<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
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<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
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<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2020-12-28 17:21:21	24	-	21,6050
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2020-12-28 14:35:55	500	-	22,8000
2020-12-28 09:21:44	100	-	22,7000
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-12-28 17:54:43	300	-	24,6600
2020-12-28 15:20:39	10	-	25,1800
2020-12-28 09:38:06	100	-	25,5000
2020-12-28 07:00:07	3	-	25,0000
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>
2020-12-28 13:54:28	100	5,9400	-
2020-12-28 08:20:56	246	-	5,7580
<b>BIODELIVERY SCIENCES INTL INC.</b>			<b>US09060J1060</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2020-12-28 20:07:09	10	199,8000	-
2020-12-28 17:49:01	100	201,0000	-
2020-12-28 15:20:37	300	-	202,6000
2020-12-28 15:03:58	100	201,6000	-
2020-12-28 14:54:25	100	202,2000	-
2020-12-28 11:20:04	25	205,4500	-



2020-12-28 10:10:38	20	-	203,4000
2020-12-28 07:00:04	7	-	203,2000

<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
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2020-12-28 19:08:42	75	-	35,1000
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<b>bioMerieux</b>			<b>FR0013280286</b>
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2020-12-28 09:11:10	30	-	117,2000
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<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
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2020-12-28 16:16:21	664	0,7462	-
2020-12-28 15:59:02	1.652	-	0,7156
2020-12-28 15:51:30	2.000	-	0,7376
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2020-12-28 09:46:47	450	-	0,6228
2020-12-28 08:19:58	2.000	0,6692	-
2020-12-28 07:44:49	4.000	0,6498	-

<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
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2020-12-28 20:57:24	4	72,4700	-
2020-12-28 20:52:10	230	-	71,7100
2020-12-28 20:51:25	30	72,5700	-
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2020-12-28 20:35:13	10	71,8000	-
2020-12-28 20:34:57	10	71,8000	-
2020-12-28 20:34:30	10	71,8000	-
2020-12-28 20:32:59	10	71,6500	-
2020-12-28 20:30:48	10	-	71,4500
2020-12-28 20:29:02	110	-	71,2400
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2020-12-28 20:25:10	60	-	71,4800
2020-12-28 20:25:10	8	71,8900	-
2020-12-28 20:25:10	100	71,8900	-
2020-12-28 20:24:15	95	-	72,0100
2020-12-28 20:23:55	6	-	72,0100
2020-12-28 20:19:05	13	72,3900	-
2020-12-28 20:15:12	50	-	71,8400
2020-12-28 20:14:06	100	72,3600	-
2020-12-28 20:12:17	25	72,3500	-
2020-12-28 20:11:30	40	72,3400	-
2020-12-28 20:11:16	47	-	72,1500
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2020-12-28 20:07:21	100	72,3500	-
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2020-12-28 20:04:05	30	72,4000	-
2020-12-28 19:58:51	7	-	72,0000
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2020-12-28 19:50:22	104	-	72,3100
2020-12-28 19:44:34	34	-	72,1000
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2020-12-28 19:43:07	68	72,6000	-
2020-12-28 19:35:50	15	-	72,7100
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2020-12-28 19:24:46	200	73,0600	-
2020-12-28 19:22:40	15	73,2500	-
2020-12-28 19:19:10	15	73,2700	-
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2020-12-28 18:52:58	9	73,0700	-
2020-12-28 18:46:54	135	-	73,2100
2020-12-28 18:40:21	31	-	73,2900
2020-12-28 18:38:26	25	73,4800	-
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2020-12-28 18:22:36	4	-	72,5200

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2020-12-28 18:08:15	30	72,9000	-
2020-12-28 18:01:11	15	73,2600	-
2020-12-28 18:01:07	50	73,2900	-
2020-12-28 17:54:11	20	73,2500	-
2020-12-28 17:52:04	10	-	73,1400
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2020-12-28 17:47:12	2	73,2900	-
2020-12-28 17:45:12	14	-	73,3000
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2020-12-28 17:42:46	130	73,5800	-
2020-12-28 17:37:55	7	73,5000	-
2020-12-28 17:33:33	40	73,6700	-
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2020-12-28 17:28:32	200	-	73,4500
2020-12-28 17:17:02	100	-	73,4600
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2020-12-28 17:16:20	10	73,6400	-
2020-12-28 17:13:47	20	73,5600	-
2020-12-28 17:13:29	40	73,5900	-
2020-12-28 17:11:25	16	73,5400	-
2020-12-28 17:11:00	7	73,4700	-
2020-12-28 17:09:40	100	73,5800	-
2020-12-28 17:07:58	66	-	73,6600
2020-12-28 17:00:56	135	74,0900	-
2020-12-28 16:59:06	5	-	74,0000
2020-12-28 16:52:25	100	-	74,0300
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2020-12-28 14:36:53	10	-	74,1300
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2020-12-28 12:57:54	85	-	77,7800
2020-12-28 12:56:02	50	78,0000	-
2020-12-28 12:55:35	210	-	77,7200
2020-12-28 12:54:43	65	-	77,7800
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2020-12-28 12:51:10	12	-	77,9000
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2020-12-28 12:09:58	10	-	77,2100
2020-12-28 12:08:39	5	-	77,1900
2020-12-28 12:07:43	495	-	77,3100
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2020-12-28 11:57:17	20	76,9900	-
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2020-12-28 11:48:33	10	-	77,4100
2020-12-28 11:48:28	35	-	77,4100
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2020-12-28 11:35:42	8	-	77,5200
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2020-12-28 11:24:51	10	77,6000	-
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2020-12-28 11:10:32	75	-	77,7400
2020-12-28 11:09:28	70	-	77,8000
2020-12-28 11:08:35	65	77,9100	-
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2020-12-28 11:07:08	10	77,8600	-
2020-12-28 11:06:45	50	-	77,7200
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2020-12-28 10:48:53	20	-	77,9000
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2020-12-28 10:43:58	61	-	77,6000
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2020-12-28 10:38:54	100	-	77,7800
2020-12-28 10:37:12	60	-	77,5500
2020-12-28 10:36:49	100	-	77,6600
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2020-12-28 09:50:13	50	78,1700	-
2020-12-28 09:49:34	130	78,1700	-
2020-12-28 09:49:13	64	78,1700	-
2020-12-28 09:48:46	10	78,1700	-
2020-12-28 09:47:28	120	-	78,1100
2020-12-28 09:47:22	10	78,1700	-
2020-12-28 09:46:11	200	-	78,1200
2020-12-28 09:45:02	18	-	78,1300
2020-12-28 09:44:40	15	78,3400	-
2020-12-28 09:44:17	125	-	78,1300
2020-12-28 09:42:54	50	-	78,2100
2020-12-28 09:40:49	125	-	78,2100
2020-12-28 09:40:29	45	-	78,2200
2020-12-28 09:40:18	23	78,4800	-
2020-12-28 09:33:51	10	78,4700	-
2020-12-28 09:32:33	15	-	78,3100
2020-12-28 09:29:25	90	-	78,0600
2020-12-28 09:27:49	32	78,6000	-
2020-12-28 09:27:31	25	78,5900	-
2020-12-28 09:24:26	50	78,5000	-
2020-12-28 09:21:58	7	78,5200	-
2020-12-28 09:21:26	10	78,5200	-
2020-12-28 09:20:41	10	78,5800	-

2020-12-28 09:20:29	20	-	78,3100
2020-12-28 09:20:13	100	-	78,3000
2020-12-28 09:19:06	10	78,6900	-
2020-12-28 09:18:56	40	78,5900	-
2020-12-28 09:18:13	51	-	78,5500
2020-12-28 09:16:39	25	-	78,5300
2020-12-28 09:15:27	100	78,7000	-
2020-12-28 09:14:35	100	78,7000	-
2020-12-28 09:12:26	7	78,8000	-
2020-12-28 09:11:19	900	-	78,4300
2020-12-28 09:10:29	170	-	78,7100
2020-12-28 09:10:02	500	-	78,5000
2020-12-28 09:08:40	6	-	78,6100
2020-12-28 09:08:20	40	78,7400	-
2020-12-28 09:06:13	40	78,7400	-
2020-12-28 09:06:03	100	-	78,5400
2020-12-28 09:05:42	200	78,8900	-
2020-12-28 09:02:14	30	78,7900	-
2020-12-28 09:02:11	40	78,7900	-
2020-12-28 09:00:37	18	78,8000	-
2020-12-28 08:59:55	10	-	78,4000
2020-12-28 08:57:52	13	-	78,1300
2020-12-28 08:51:03	130	-	78,0600
2020-12-28 08:49:42	125	78,4900	-
2020-12-28 08:48:49	45	-	78,2600
2020-12-28 08:48:39	10	78,4900	-
2020-12-28 08:46:35	400	-	78,3100
2020-12-28 08:45:58	185	-	78,3300
2020-12-28 08:44:02	25	-	78,4600
2020-12-28 08:43:27	14	78,7700	-
2020-12-28 08:41:50	6	-	78,5600
2020-12-28 08:40:54	250	78,8900	-
2020-12-28 08:40:41	12	78,8900	-
2020-12-28 08:40:26	42	-	78,8100
2020-12-28 08:38:50	75	-	78,6100
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2020-12-28 08:31:35	12	-	79,2900
2020-12-28 08:30:15	50	-	79,3800
2020-12-28 08:30:12	150	-	79,3800
2020-12-28 08:28:43	50	-	79,4000
2020-12-28 08:26:06	7	79,5200	-
2020-12-28 08:18:52	10	79,3400	-
2020-12-28 08:15:38	62	79,9500	-
2020-12-28 08:15:32	114	-	79,7000
2020-12-28 08:14:57	20	79,6900	-
2020-12-28 08:13:43	25	79,7500	-
2020-12-28 08:13:13	25	79,8200	-
2020-12-28 08:10:05	11	-	79,7000
2020-12-28 08:07:43	30	79,9500	-
2020-12-28 08:06:42	180	-	79,5100
2020-12-28 08:06:11	50	79,8700	-
2020-12-28 08:05:23	100	-	79,7000
2020-12-28 08:03:54	36	80,0000	-
2020-12-28 08:03:08	122	80,0000	-
2020-12-28 08:01:42	500	80,3700	-
2020-12-28 07:55:26	50	-	79,8000
2020-12-28 07:54:45	5	-	79,8000
2020-12-28 07:53:44	16	-	79,8000
2020-12-28 07:50:08	100	80,2900	-
2020-12-28 07:49:37	200	79,9900	-
2020-12-28 07:49:36	10	79,9900	-
2020-12-28 07:48:56	100	79,5000	-
2020-12-28 07:48:39	100	-	78,6000
2020-12-28 07:48:28	70	-	78,6000
2020-12-28 07:47:47	80	-	79,0200
2020-12-28 07:47:31	24	79,5000	-
2020-12-28 07:47:07	7	78,9000	-
2020-12-28 07:46:40	12	-	79,0100
2020-12-28 07:44:04	7	-	78,5100
2020-12-28 07:44:00	110	-	78,0200
2020-12-28 07:42:04	100	78,4800	-



2020-12-28 07:40:20	2	78,9000	-
2020-12-28 07:37:38	115	-	78,0200
2020-12-28 07:36:40	22	-	78,0300
2020-12-28 07:36:05	50	-	78,0000
2020-12-28 07:35:46	20	-	78,5000
2020-12-28 07:35:30	200	-	78,5000
2020-12-28 07:34:23	50	-	78,8000
2020-12-28 07:32:55	5	78,9900	-
2020-12-28 07:29:03	1.300	-	77,9200
2020-12-28 07:28:42	50	79,2900	-
2020-12-28 07:28:18	2	79,7000	-
2020-12-28 07:26:51	12	-	79,5100
2020-12-28 07:25:27	50	-	79,7100
2020-12-28 07:23:48	30	-	79,8000
2020-12-28 07:23:46	5	-	79,7000
2020-12-28 07:22:35	10	80,0000	-
2020-12-28 07:22:32	50	80,0000	-
2020-12-28 07:10:17	40	80,9700	-
2020-12-28 07:05:12	65	-	80,6100
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2020-12-28 07:04:24	7	-	80,2300
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2020-12-28 07:04:24	34	80,9500	-
2020-12-28 07:04:24	5	80,9500	-
2020-12-28 07:04:24	3	80,9500	-
2020-12-28 07:04:24	80	80,9500	-
2020-12-28 07:04:24	15	80,9500	-

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest Vz.A.**

**DE0005227235**

2020-12-28 15:08:00	7	-	28,0000
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**BioXcel Therapeutics Inc.**

**US09075P1057**

2020-12-28 09:02:30	8	43,8000	-
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**Birchcliff Energy Ltd.**

**CA0906971035**

**Bitcoin Group SE**

**DE000A1TNV91**

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2020-12-28 17:14:56	100	73,1000	-
2020-12-28 16:00:46	70	72,3000	-
2020-12-28 15:43:48	200	-	73,0000
2020-12-28 15:39:35	100	73,2000	-
2020-12-28 15:28:03	190	-	72,9000
2020-12-28 15:23:21	200	72,9000	-
2020-12-28 15:16:43	100	72,5000	-
2020-12-28 15:12:56	70	72,6000	-
2020-12-28 14:42:29	260	75,1000	-
2020-12-28 14:42:16	20	-	74,8000
2020-12-28 14:25:39	20	-	75,0000
2020-12-28 14:19:15	30	74,9000	-
2020-12-28 14:11:38	7	-	74,6000
2020-12-28 14:05:04	35	74,8000	-
2020-12-28 14:03:12	25	74,9000	-
2020-12-28 13:59:27	15	-	74,6000
2020-12-28 13:18:59	7	-	74,6000
2020-12-28 13:11:08	40	-	74,5000
2020-12-28 12:50:21	33	-	74,4000
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2020-12-28 11:45:49	20	74,1000	-
2020-12-28 11:43:51	32	-	74,0000
2020-12-28 11:00:26	7	73,9000	-
2020-12-28 10:59:11	5	-	73,5000
2020-12-28 10:58:13	170	-	73,5000
2020-12-28 10:56:44	70	73,7000	-
2020-12-28 10:36:40	50	-	73,1000
2020-12-28 10:36:08	90	-	73,2000
2020-12-28 10:35:58	150	-	73,2000

2020-12-28 10:35:50	150	-	73,2000
2020-12-28 10:35:27	150	-	73,2000
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2020-12-28 09:19:34	200	73,7000	-
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2020-12-28 09:13:27	70	72,2000	-
2020-12-28 09:13:13	70	72,1000	-
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2020-12-28 08:39:48	51	74,4000	-
2020-12-28 08:36:38	24	-	74,6000
2020-12-28 08:26:48	50	74,1000	-
2020-12-28 08:25:49	100	-	73,9000
2020-12-28 08:24:03	100	-	73,9000
2020-12-28 08:23:37	21	-	73,9000
2020-12-28 08:22:49	50	74,1000	-
2020-12-28 08:07:02	140	-	74,8000
2020-12-28 08:06:19	300	74,8000	-
2020-12-28 07:49:45	38	75,5000	-
2020-12-28 07:47:39	14	75,5000	-
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2020-12-28 07:12:56	114	-	75,7000
2020-12-28 07:12:39	12	75,9000	-
2020-12-28 07:06:52	40	75,5000	-
2020-12-28 07:06:49	15	75,5000	-
2020-12-28 07:04:34	8	75,8000	-
2020-12-28 07:03:24	10	-	75,0000
2020-12-28 07:02:57	10	-	75,4000
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2020-12-28 07:00:40	60	-	75,0000
2020-12-28 07:00:40	22	76,0000	-
2020-12-28 07:00:40	50	-	75,0000

<b>Bittium Oyj</b>			<b>FI0009007264</b>
2020-12-28 13:41:26	975	-	5,8800

<b>BJS WHSL Club Hldgs Inc.</b>			<b>US05550J1016</b>
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<b>BK AMERICA 19/40 FLR</b>			<b>US06051GHU67</b>
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<b>BK AMERICA 19/25 FLR</b>			<b>US06051GHW24</b>
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<b>BK AMERICA 19/25 FLR MTN</b>			<b>US06051GHR39</b>
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<b>BK AMERICA 19/26 MTN</b>			<b>CH0474977722</b>
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<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHX07</b>
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<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHV41</b>
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<b>BK AMERICA 19/30 FLR MTN</b>			<b>US06051GHQ55</b>
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<b>BK AMERICA 19/50 FLR MTN</b>			<b>US06051GHS12</b>
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<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>

<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>

<b>BL-BOND EURO-A</b>				<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>				<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>				<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>				<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>				<b>LU0309191657</b>
<b>BL-GLOBAL 30-B</b>				<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>				<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>				<b>LU0211340665</b>
<b>Black Hills Corp.</b>				<b>US0921131092</b>
<b>BlackBerry Ltd.</b>				<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>				<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>				<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>				<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2020-12-28 11:46:58	2	586,3000	-	
2020-12-28 08:45:55	2	583,9000	-	
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>				<b>US09259E1082</b>

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

**Blackstone Group Inc. The** **US09260D1072**  
2020-12-28 14:34:38 50 - 53,0000

**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Bloom Energy Corp.** **US0937121079**  
2020-12-28 20:50:55 200 23,3000 -  
2020-12-28 15:14:24 45 - 24,1300  
2020-12-28 14:33:38 100 25,4400 -  
2020-12-28 13:31:09 25 - 25,5600  
2020-12-28 12:56:38 8 26,0400 -  
2020-12-28 10:44:37 132 25,8900 -

**Blue Apron Holdings Inc.** **US09523Q2003**  
2020-12-28 18:36:44 40 - 4,8970

**Blue Cap AG** **DE000A0JM2M1**

**BLUE PRISM GRP. PLC -,01** **GB00BYQ0HV16**  
2020-12-28 12:55:04 50 19,6100 -

**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**  
2020-12-28 17:12:20 4 - 73,5700  
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2020-12-28 15:59:47 1.000 73,4600 -  
2020-12-28 15:15:18 14 73,7500 -  
2020-12-28 14:49:11 238 - 73,7900  
2020-12-28 14:46:52 300 - 73,5700  
2020-12-28 14:42:10 108 73,4900 -  
2020-12-28 14:15:58 110 - 73,5400  
2020-12-28 14:01:34 97 - 73,5700  
2020-12-28 13:08:06 25 - 73,4100  
2020-12-28 12:44:42 140 - 73,5100  
2020-12-28 12:36:54 100 - 73,5000  
2020-12-28 12:16:35 30 73,5700 -  
2020-12-28 11:19:53 4 - 73,6300  
2020-12-28 10:52:35 500 - 73,8500  
2020-12-28 10:26:54 10 73,8200 -  
2020-12-28 10:15:26 41 73,9100 -  
2020-12-28 10:10:22 200 - 73,8900  
2020-12-28 09:49:51 50 74,0700 -  
2020-12-28 09:26:31 107 74,3700 -  
2020-12-28 09:19:33 67 74,5700 -  
2020-12-28 09:10:03 25 - 74,5500  
2020-12-28 08:36:40 250 74,7700 -  
2020-12-28 08:22:20 160 74,6500 -  
2020-12-28 08:20:26 70 74,6200 -  
2020-12-28 08:06:11 30 75,4200 -  
2020-12-28 08:02:30 100 75,0900 -  
2020-12-28 07:38:52 42 - 75,0500  
2020-12-28 07:15:28 50 - 74,5500  
2020-12-28 07:01:04 75 - 74,0200

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

<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS2055727916</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS1948612905</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>	<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE 20/22 FLR MTN</b>	<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>

<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>



<b>BNG BK 19/26 MTN</b>			<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>			<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>			<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>			<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>			<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>			<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>			<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>			<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>			<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>			<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
2020-12-28 07:16:42	500	9,1600	-
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>			<b>DE000PB8R1T1</b>
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2020-12-28 10:50:19	250	-	33,4420

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<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
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<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
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<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>	<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>

<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>

<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111493325</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>

<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/24</b>	<b>US097023CZ63</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>

<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>	<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>	<b>USC10602AW79</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
2020-12-28 14:55:05	100
	-
	20,2000
<b>Bonheur AS</b>	<b>NO0003110603</b>

**BonTerra Resources Inc.** CA09852X7018

**Boohoo.com PLC** JE00BG6L7297

2020-12-28 11:01:43 100 3,7700 -

**BOOKING HLDG 20/25** US09857LAP31

**BOOKING HLDG 20/27** US09857LAQ14

**BOOKING HLDG 20/30** US09857LAR96

**Booking Holdings Inc.** US09857L1089

2020-12-28 07:24:23 1 1.714,6000 -

**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

<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-12-28 15:10:00	20	-	5,5100
2020-12-28 11:30:36	300	-	5,4800
2020-12-28 08:28:30	50	-	5,5100
2020-12-28 08:20:14	100	-	5,5100
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>			<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>			<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>			<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>			<b>US10373QBE98</b>



<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193663619</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>

<b>BPCE 17/23 MTN</b>	<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>	<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013533403</b>
<b>BPCE 20/28 MTN</b>	<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 16-31 MTN</b>	<b>FR0013186046</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>

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<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>

<b>BQUE POSTALE 19/UND. FLR</b>			<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>			<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>			<b>US10501E2019</b>
2020-12-28 14:20:16	50	-	4,1600
<b>Brambles Ltd.</b>			<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>			<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 13/25</b>			<b>US105756BV13</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>			<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>			<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>			<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAH00</b>
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>			<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>

<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-12-28 14:56:28	60	50,1500	-
2020-12-28 07:03:10	100	50,1000	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>

<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2020-12-28 16:10:42	50	30,8550	-
2020-12-28 15:15:34	30	30,8750	-
2020-12-28 09:45:55	200	30,7550	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
2020-12-28 08:56:10	200	-	5,6080
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>			<b>US11135FAQ46</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooge Energy Ltd.</b>			<b>KYG1611B1077</b>
2020-12-28 15:21:49	100	9,1000	-
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>			<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>			<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>			<b>LU0338100323</b>
<b>Bucher Industries AG</b>			<b>CH0002432174</b>
<b>Buckle Inc.</b>			<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>			<b>CH0389606085</b>

<b>BULGARIA REP 03/26/22</b>			<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>			<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>			<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>			<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>			<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>			<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>			<b>XS2234571771</b>
<b>Bulten AB</b>			<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>			<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>			<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>			<b>DE000A14J421</b>
<b>BUNDESABL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>			<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
2020-12-28 08:06:38	25.000	121,4380	-
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>			<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>

<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>



<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030575</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>

**Bureau Veritas SA** **FR0006174348**

**BURFORD CAPITAL LTD** **GG00BMGYLN96**

2020-12-28 15:51:25 189 - 7,8650

**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**

**BW-RENTA-UNIVERSAL-FONDS** **DE0008491549**

**BWX Technologies Inc.** **US05605H1005**

**BYD Co. Ltd.** **CNE100000296**

2020-12-28 19:25:42	50	20,9900	-
2020-12-28 19:01:37	50	-	20,7400
2020-12-28 18:47:10	5	-	20,8700
2020-12-28 18:28:29	70	-	20,8500
2020-12-28 18:25:20	125	-	20,9000
2020-12-28 18:13:29	63	-	20,8400
2020-12-28 18:11:33	1.700	-	20,9100
2020-12-28 17:24:56	25	20,9600	-
2020-12-28 17:21:41	100	-	20,9000
2020-12-28 17:05:37	490	20,9500	-
2020-12-28 16:56:46	500	-	20,8200
2020-12-28 16:36:00	559	20,8700	-
2020-12-28 16:27:43	500	-	20,8300
2020-12-28 16:26:26	72	-	20,8300
2020-12-28 16:21:59	25	20,9000	-
2020-12-28 16:21:20	100	20,9100	-
2020-12-28 16:12:39	400	20,9100	-
2020-12-28 16:08:44	105	-	20,8300
2020-12-28 15:52:36	250	-	20,8200
2020-12-28 15:22:28	47	20,8900	-
2020-12-28 15:12:39	50	-	20,8600
2020-12-28 14:49:54	55	-	20,9100
2020-12-28 14:35:44	300	-	20,8800
2020-12-28 14:13:32	200	-	20,9100
2020-12-28 14:11:44	750	-	20,9300
2020-12-28 14:11:18	750	-	20,9300
2020-12-28 14:02:44	490	20,9700	-
2020-12-28 13:27:00	100	-	20,8100
2020-12-28 12:52:19	100	20,9000	-
2020-12-28 12:40:56	49	-	20,8600
2020-12-28 12:36:32	200	20,9200	-
2020-12-28 12:17:52	171	20,9500	-
2020-12-28 12:04:27	167	-	20,9100
2020-12-28 11:42:13	25	-	20,8600
2020-12-28 11:20:13	31	-	20,8600
2020-12-28 11:03:59	500	-	20,8500
2020-12-28 10:56:16	50	-	20,8400
2020-12-28 10:55:36	70	-	20,8400
2020-12-28 09:59:01	48	20,7500	-
2020-12-28 09:52:41	25	-	20,7700
2020-12-28 09:48:43	48	-	20,8000
2020-12-28 09:47:19	400	-	20,7900

2020-12-28 09:43:32	1.400	20,9200	-
2020-12-28 09:39:41	100	-	20,8100
2020-12-28 09:34:22	300	20,8500	-
2020-12-28 09:30:32	5	20,8700	-
2020-12-28 09:25:45	450	-	20,8100
2020-12-28 09:10:33	25	-	20,7000
2020-12-28 09:09:03	200	-	20,7000
2020-12-28 08:53:48	1.500	-	20,8100
2020-12-28 08:47:45	3.000	-	20,8300
2020-12-28 08:31:44	100	-	20,9100
2020-12-28 08:17:28	80	-	20,8700
2020-12-28 08:08:59	70	20,9900	-
2020-12-28 08:05:15	335	-	20,9600
2020-12-28 07:55:03	50	-	20,8800
2020-12-28 07:52:06	100	21,0400	-
2020-12-28 07:47:01	190	-	21,0300
2020-12-28 07:35:18	35	-	21,0300
2020-12-28 07:27:18	490	-	21,1200
2020-12-28 07:27:15	25	-	21,1200
2020-12-28 07:18:05	50	-	21,1200
2020-12-28 07:15:54	100	21,1900	-
2020-12-28 07:15:23	300	21,1900	-
2020-12-28 07:00:01	50	-	21,1100
2020-12-28 07:00:01	250	-	21,1100

**BYD Electronic International Co.**

**HK0285041858**

2020-12-28 07:27:19	135	4,0370	-
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**C C Land Holdings Ltd.**

**BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection**

**DE0005322218**

**C-QUADRAT ARTS TOT RET FLX-T**

**DE000A0YJMN7**

**C.C.T. 17-24 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**

<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA135087L518</b>			<b>CA135087L518</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
2020-12-28 17:59:20	295	13,5000	-
2020-12-28 17:41:45	295	13,5000	-
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2020-12-28 09:30:45	30	109,8200	-
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>			<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>			<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>			<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>			<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>			<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>			<b>FR0011686401</b>

<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>		
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>		
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>		
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>		
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>		
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>		
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>		
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>		
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>		
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>		
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>		
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>		
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>		
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>		
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>		
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>		
<b>CAIXABANK 20/UND. FLR</b>	<b>ES0840609020</b>		
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>		
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>		
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>		
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>		
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>		
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>		
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>		
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>		
<b>CalAmp Corp.</b>	<b>US1281261099</b>		
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>		
2020-12-28 14:22:15	4.000	0,0735	-
<b>Calida Holding AG</b>	<b>CH0126639464</b>		

<b>California Resources Corp.</b>			<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>			<b>US13089P1012</b>
<b>Callaway Golf Co.</b>			<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>			<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>			<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>			<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>			<b>US1330341082</b>
<b>Cameco Corp.</b>			<b>CA13321L1085</b>
2020-12-28 17:00:16	120	11,5880	-
2020-12-28 16:36:17	300	11,5780	-
2020-12-28 16:07:07	470	11,5480	-
2020-12-28 10:55:20	60	11,5500	-
2020-12-28 07:11:08	9	11,2880	-
<b>CAMPB.SOUP 20/30</b>			<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>Campbell Soup Co.</b>			<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>			<b>US134429BH18</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/23</b>			<b>CA135087L773</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>CANADA 20/30</b>			<b>CA135087L443</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
2020-12-28 20:07:35	200	1,4100	-
2020-12-28 13:52:32	1.000	1,3600	-
2020-12-28 10:23:15	600	1,3400	-
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>

**Canadian Tire Corporation Ltd. CA1366812024**

**CanAlaska Uranium Ltd. CA13708P2017**

**CANCOM SE DE0005419105**

2020-12-28 11:53:48	27	-	44,9800
2020-12-28 11:22:24	19	-	44,8400
2020-12-28 10:24:31	32	-	44,6800

**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**

**Candr. EQ.L.Biotech LU0108459040**

**Canon Inc. JP3242800005**

**Canopy Growth Corp. CA1380351009**

2020-12-28 19:28:33	50	20,6600	-
2020-12-28 15:26:47	40	-	20,5350
2020-12-28 10:40:22	4	21,3950	-
2020-12-28 07:00:11	5	21,5350	-

**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 GLOBAL EQTY-B EUR LU0114999021**

**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**



<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
2020-12-28 09:05:00	70	78,5000	-
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
2020-12-28 15:42:04	60	-	2,0000
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D5086</b>
2020-12-28 15:09:22	50	8,2850	-
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
2020-12-28 20:37:52	17	41,9000	-
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
2020-12-28 12:20:25	1.650	0,4985	-
2020-12-28 07:25:29	700	0,5000	-
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2020-12-28 08:51:49	30	-	43,5450
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-12-28 12:03:28	150	107,1000	-
2020-12-28 08:58:21	10	-	106,2000
2020-12-28 08:12:54	1	-	106,9000
2020-12-28 07:00:11	36	-	106,9000
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>

<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA 20/27 MTN</b>			<b>FR0014000T33</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-12-28 20:57:09	150	17,7880	-
2020-12-28 20:33:08	100	17,8560	-
2020-12-28 20:10:01	311	17,8080	-
2020-12-28 16:05:16	57	17,8860	-
2020-12-28 14:50:25	500	17,4920	-
2020-12-28 14:13:29	58	17,5800	-
2020-12-28 13:52:30	100	-	17,5020
2020-12-28 13:43:55	200	17,5580	-
2020-12-28 13:15:20	150	17,5980	-
2020-12-28 13:05:47	5	17,6420	-
2020-12-28 12:29:25	117	17,6120	-
2020-12-28 12:24:50	226	17,6300	-
2020-12-28 12:07:40	117	-	17,4540
2020-12-28 11:17:37	300	-	17,6740
2020-12-28 10:14:25	100	17,6760	-
2020-12-28 10:04:46	95	-	17,5920
2020-12-28 09:22:55	50	17,5500	-
2020-12-28 09:13:46	80	17,4740	-
2020-12-28 09:07:44	35	17,4840	-
2020-12-28 09:07:38	60	17,4840	-
2020-12-28 08:51:33	75	17,8980	-
2020-12-28 08:39:49	90	-	17,9540
2020-12-28 08:26:54	250	-	18,0000
2020-12-28 08:10:07	170	17,7380	-
2020-12-28 08:09:03	100	17,7380	-
2020-12-28 07:53:46	300	17,7380	-
2020-12-28 07:16:06	10	17,8980	-
2020-12-28 07:03:45	30	17,7000	-
2020-12-28 07:00:48	70	17,5000	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>

**CARNIVAL CRP 20/26 REGS****XS2010030596****Carnival PLC****GB0031215220**

2020-12-28 15:23:12	120	15,6950	-
2020-12-28 14:27:46	33	15,6150	-
2020-12-28 14:17:52	200	15,6300	-
2020-12-28 14:15:18	1.000	15,6300	-
2020-12-28 12:09:26	100	15,6650	-
2020-12-28 11:42:55	100	15,7350	-
2020-12-28 11:30:52	33	-	15,6600
2020-12-28 10:37:15	120	15,8750	-
2020-12-28 09:47:49	900	15,6500	-
2020-12-28 09:21:02	175	15,7700	-
2020-12-28 08:35:04	100	15,8750	-
2020-12-28 08:06:23	100	16,0000	-
2020-12-28 07:00:26	350	15,3500	-
2020-12-28 07:00:26	333	15,3500	-

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

2020-12-28 08:05:33	55	15,3000	-
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**CARPENTER TECHNOLOGY CORP.****US1442851036****CARREFOUR 18/26 MTN****FR0013383213****CARREFOUR 19/27 MTN****FR0013419736****CARREFOUR B. 19/23 FLRMTN****FR0013446580****CARREFOUR B. 20/27 MTN****FR0013505260****Carrefour S.A.****FR0000120172**

2020-12-28 09:09:49	300	-	13,9700
2020-12-28 08:24:58	300	-	13,9100

**Carrefour S.A. 3,875 % EO-Medium****XS0529414319****CARREFOUR S.A. EO-MED.-TERM NOTE****XS1401331753****Carrefour S.A. EO-Med.-Term Note****FR0013342128****CARREFOUR S.A. EO-MED.-TERM NOTE****XS1179916017****CARREFOUR S.A.EO-MED.-TERM NOTES****XS1086835979****Carvana Co.****US1468691027**

2020-12-28 14:33:03	25	-	214,9000
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**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**

<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 13/23 MTN</b>	<b>US14912L5Q03</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>

<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>

<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
2020-12-28 09:02:48	700 - 5,8500
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>	<b>US15117F5008</b>
<b>Cellink AB</b>	<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>	<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>	<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>	<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>	<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>	<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>	<b>XS1265778933</b>
<b>Celyad S.A.</b>	<b>BE0974260896</b>
<b>Cementir Holding NV</b>	<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>	<b>USP2253TJN02</b>

<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
2020-12-28 14:55:29	200	-		12,2500
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
2020-12-28 09:14:35	200	6,1000		-
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
2020-12-28 10:03:49	10.500	0,4997		-
2020-12-28 09:18:27	2.050	-		0,4928
<b>Centrotec SE</b>				<b>DE0005407506</b>
<b>centrotherm international AG</b>				<b>DE000A1TNMM9</b>
2020-12-28 11:22:43	390	2,8200		-
2020-12-28 07:11:32	200	2,7600		-
<b>Century Aluminum Co.</b>				<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>				<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>				<b>US1567001060</b>
2020-12-28 19:57:35	830	8,0720		-
2020-12-28 07:54:42	240	8,1460		-
<b>Ceotronics AG</b>				<b>DE0005407407</b>
2020-12-28 08:05:11	150	3,0000		-
<b>CEPSA FIN. 20/26 MTN</b>				<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>				<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>				<b>GB00BG5KQW09</b>
2020-12-28 18:41:23	150	-		15,5200
2020-12-28 18:28:18	52	-		15,5600
2020-12-28 17:54:43	10	15,7000		-
2020-12-28 15:19:26	40	15,6400		-
2020-12-28 13:10:03	220	15,8800		-

2020-12-28 12:56:13	200	15,8800	-
2020-12-28 12:54:47	11	15,8800	-
2020-12-28 12:08:26	100	15,8600	-
2020-12-28 10:42:39	60	15,7800	-
2020-12-28 10:42:28	135	15,7800	-
2020-12-28 10:21:46	25	-	15,6200
2020-12-28 09:36:39	73	15,9800	-
2020-12-28 09:32:31	2	-	15,5400
2020-12-28 09:15:39	300	15,7800	-
2020-12-28 09:11:10	65	15,8800	-
2020-12-28 08:27:32	80	15,7200	-
2020-12-28 08:22:54	129	15,5000	-
2020-12-28 07:42:23	100	16,0000	-
2020-12-28 07:38:27	150	15,9800	-
2020-12-28 07:32:19	20	-	15,1000
2020-12-28 07:32:19	100	16,1800	-
2020-12-28 07:20:09	202	14,8800	-
2020-12-28 07:16:35	50	14,8800	-
2020-12-28 07:12:45	65	14,5800	-

<b>Ceridian HCM Holding Inc.</b>	<b>US15677J1088</b>
<b>Cerus Corp.</b>	<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>	<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>	<b>XS1991190361</b>
<b>CEZ AS</b>	<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>	<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>	<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>	<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>	<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>	<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>	<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>	<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>	<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>	<b>US808513BB02</b>



<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-12-28 19:17:32	8	69,6000	-
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>

<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>				<b>CNE1000002H1</b>
<b>CHINA DEV.BK 20/23 MTN</b>				<b>XS2244836354</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China International Capital Corp</b>				<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>				<b>KYG210961051</b>
2020-12-28 11:00:02	800	4,7400		-
<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>				<b>CNE1000002T6</b>
2020-12-28 09:36:48	1.000	0,4809		-
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
2020-12-28 11:12:50	1.000	1,5000		-
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
2020-12-28 11:13:58	1.000	-		4,9200
2020-12-28 09:07:26	300	-		4,9200
2020-12-28 09:02:09	900	-		4,9200
2020-12-28 07:03:11	1.200	4,7200		-
2020-12-28 07:00:06	1.000	4,7200		-
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>

<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
2020-12-28 13:40:41	9	-	443,6000
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
2020-12-28 07:07:10	2.000	1,7180	-
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>

<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>				<b>FR0011912872</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>				<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>				<b>US17243V1026</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
2020-12-28 13:37:52	3.000	-		0,7192
2020-12-28 13:32:49	1.000	-		0,7192
2020-12-28 09:13:09	2.000	0,7400		-
2020-12-28 07:19:26	1.000	-		0,7160
<b>Cintas Corp.</b>				<b>US1729081059</b>
2020-12-28 15:31:34	5	-		284,1000
2020-12-28 11:48:36	30	277,2000		-
<b>Circhem AB</b>				<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>				<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>				<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>				<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>				<b>US125581GR39</b>
<b>CITIC Ltd.</b>				<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>				<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>				<b>US17308CC380</b>

<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>

<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>			<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>			<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>Citizens Financial Group Inc.</b>			<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2020-12-28 09:48:41	8	108,2800	-
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>

2020-12-28 18:32:37	1.500	-	0,3540
2020-12-28 17:03:13	1.350	0,3700	-
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>CLEARSTR.BKG ANL 20/25</b>			<b>XS2264712436</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
2020-12-28 10:55:37	85	27,0000	-
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-12-28 16:00:08	60	-	16,0000
2020-12-28 15:29:21	10	-	16,4000
2020-12-28 14:23:25	200	-	16,0000
2020-12-28 14:12:00	30	-	16,2000
2020-12-28 14:04:24	235	-	16,6000
2020-12-28 13:09:57	80	17,0000	-
2020-12-28 12:31:43	100	-	16,8000
2020-12-28 12:20:11	100	-	16,8000
2020-12-28 11:56:24	285	-	16,7000
2020-12-28 11:39:06	15	17,0000	-
2020-12-28 11:33:08	105	-	17,0000
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-12-28 19:57:54	50	64,5000	-
2020-12-28 17:31:03	84	65,0000	-
2020-12-28 17:31:03	30	65,0000	-
2020-12-28 16:50:16	5	-	64,5000
2020-12-28 13:55:44	50	71,5000	-
2020-12-28 13:27:10	10	71,0000	-
2020-12-28 12:37:03	2	71,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-12-28 08:05:56	1.000	4,0680	-
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>			<b>XS1703065620</b>

<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
2020-12-28 09:20:56	78	31,6000	-
<b>CNH INDUSTRI. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNH INDUSTRI. 20/24 MTN</b>			<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>			<b>US12621E1038</b>
<b>CNOOC PETROLEUM N.A. 2032</b>			<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP ASSURANC 20/28FLR MTN</b>			<b>FR0014000XY6</b>
<b>CNP Assurances S.A.</b>			<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>			<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>			<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>			<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>			<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>



<b>CO. RABOBANK 20/28 FLR</b>				<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>				<b>XS2264087110</b>
<b>CO.DON AG O.N</b>				<b>DE000A1K0227</b>
2020-12-28 17:26:54	1.500	-		1,2000
2020-12-28 14:54:15	634	-		1,2250
2020-12-28 10:20:15	1.000	1,2450		-
<b>COBA MTN 20/27</b>				<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>				<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>				<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>				<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>				<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>				<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>				<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>				<b>DE000CZ40NS9</b>
<b>COBA 20/26S 965</b>				<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>				<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>				<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>				<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>				<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>				<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>				<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>				<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>				<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>				<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>				<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>				<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>				<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>				<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>				<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>				<b>XS2264977146</b>

<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/31</b>	<b>US191216DE73</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CP30</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CQ13</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>

<b>COCA-COLA EUROPEAN PARTN</b>			<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>			<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>			<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q2099</b>
2020-12-28 18:40:39	1.580	-	0,1350
2020-12-28 16:20:39	4.000	0,1330	-
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coeur</b>			<b>US1921085049</b>
2020-12-28 15:12:49	982	-	8,2830
2020-12-28 13:50:06	482	8,2870	-
2020-12-28 13:46:16	500	8,2890	-
2020-12-28 13:31:53	300	8,2690	-
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFINIMMO 20/27</b>			<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLFAX 17/25 REGS</b>			<b>XS1599406839</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-12-28 12:02:44	16	70,4000	-
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
2020-12-28 18:35:26	12	-	125,6000
2020-12-28 11:49:28	10	-	124,4500
2020-12-28 10:09:58	4	-	124,1000
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
2020-12-28 19:19:43	30	5,1000	-
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>

<b>COM.BK.AUSTR 19/29 MTN</b>	<b>XS1952948104</b>
<b>COMCAST 2035</b>	<b>US20030NAF87</b>
<b>COMCAST 2037</b>	<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>	<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>	<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>	<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>	<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>	<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>	<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>	<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>	<b>US20030NDM02</b>
<b>COMCAST CORP 20/32</b>	<b>XS2114852564</b>
<b>COMCAST CORP 20/62</b>	<b>US20030NDQ16</b>
<b>comdirect</b>	<b>DE0005428007</b>
<b>Comet Holding AG</b>	<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>	<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>	<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>	<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>	<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>	<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>	<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>	<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>	<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>	<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>	<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>	<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>	<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>	<b>DE000ETF7011</b>
<b>Commerzbank AG</b>	<b>DE000CBK1001</b>

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2020-12-28 20:02:47	200	5,3680	-
2020-12-28 18:01:27	500	5,3620	-
2020-12-28 17:50:40	20	-	5,3200
2020-12-28 17:28:57	10	5,3640	-
2020-12-28 16:57:03	150	5,3600	-
2020-12-28 16:12:18	250	5,3580	-
2020-12-28 15:48:41	4.000	-	5,3260
2020-12-28 15:16:34	380	-	5,3640
2020-12-28 15:14:50	500	-	5,3740
2020-12-28 14:50:26	1	-	5,3300
2020-12-28 12:57:40	195	-	5,3220
2020-12-28 12:01:35	500	5,3280	-
2020-12-28 12:00:19	1.000	-	5,3140
2020-12-28 11:11:44	465	-	5,3160
2020-12-28 10:29:58	3.000	-	5,3200
2020-12-28 10:22:41	20	5,3040	-
2020-12-28 10:05:47	100	5,3540	-
2020-12-28 09:45:45	57	-	5,3880
2020-12-28 09:25:21	800	-	5,4120
2020-12-28 09:20:12	10	5,4220	-
2020-12-28 09:18:39	55	-	5,4240
2020-12-28 08:19:18	7	-	5,4880
2020-12-28 08:16:19	1.000	-	5,4660
2020-12-28 08:12:00	10.000	-	5,4500
2020-12-28 07:00:11	340	-	5,3820

<b>COMMERZBANK AG</b>	<b>DE000CZ40NG4</b>
<b>Commerzbank AG LT2 7,75 %</b>	<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26)</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24)</b>	<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26)</b>	<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25)</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>

<b>COMMONW.BK AUSTR.17/27MTN</b>			<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>			<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>			<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
2020-12-28 14:17:02	150	-	28,2600
2020-12-28 10:16:19	200	28,1200	-
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2020-12-28 20:52:40	5	43,0000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-12-28 13:29:52	200	-	95,4000
2020-12-28 13:04:00	30	95,8000	-
2020-12-28 11:05:54	4	-	95,2000
2020-12-28 11:00:14	10	96,0000	-
2020-12-28 10:50:26	13	96,0000	-

<b>CompuGroup Medical SE &amp; Co.KGaA</b>			<b>DE000A288904</b>
2020-12-28 15:54:48	34	78,1500	-
2020-12-28 15:36:49	39	78,2000	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-12-28 14:51:21	40	-	118,8600
2020-12-28 13:21:43	11	-	118,8800
2020-12-28 07:00:02	5	117,9600	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-12-28 09:36:55	4	163,4800	-
2020-12-28 08:56:35	150	163,3600	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-12-28 14:08:56	50	-	25,1150
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
2020-12-28 09:58:39	3	309,9080	-
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>

<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-12-28 12:38:36	216	55,5200	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-12-28 15:51:24	200	-	27,5850
2020-12-28 12:35:39	1.000	27,7200	-
2020-12-28 10:27:02	362	27,6500	-



**ComStage SICAV - ComStage MSCI E** LU0392495379

**ComStage SICAV - ComStage S&P Sm** LU0392496005

2020-12-28 20:11:17 6 46,0950 -

**ComStage SICAV - ComStage SDAX** LU0603942888

2020-12-28 18:38:52 20 128,4600 -

2020-12-28 09:53:05 116 - 128,3800

2020-12-28 07:21:09 50 128,6400 -

**ComStage SICAV - ComStage STOXX** LU0378436447

**ComStage SICAV - ComStage STOXX** LU0378436363

**ComStage SICAV - ComStage STOXX** LU0378436108

**ComStage SICAV - ComStage STOXX** LU0378436017

**ComStage SICAV - ComStage STOXX** LU0378435985

**ComStage SICAV - ComStage STOXX** LU0378435803

**ComStage SICAV - ComStage STOXX** LU0378435712

**ComStage SICAV - 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 - 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

<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>	<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONS.EDISON 20/30</b>	<b>US209111FX66</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSTR.AUX.FERR. INH.</b>	<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>	<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>	<b>US212015AN15</b>
<b>Continental AG</b>	<b>DE0005439004</b>
2020-12-28 18:40:07	20 - 122,5000
2020-12-28 14:47:27	26 - 123,4000
2020-12-28 14:24:37	10 - 123,1500
2020-12-28 10:21:48	5 - 123,2500
2020-12-28 09:54:44	50 - 123,2500
2020-12-28 09:38:47	40 123,3500 -
2020-12-28 08:06:05	20 - 123,6000
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>

<b>Conzzeta AG</b>	<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>	<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS1811812145</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>	<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
<b>Corning Inc.</b>	<b>US2193501051</b>
<b>CORP.ANDINA 16-24 MTN</b>	<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>	<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>	<b>XS1886543476</b>
<b>Corteva Inc.</b>	<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>	<b>CA2210131058</b>
<b>Cosan Ltd.</b>	<b>BMG253431073</b>

<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
2020-12-28 16:57:14	13	-	755,0000
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2020-12-28 07:00:05	20	-	297,3500
<b>COTE DIVOIRE 18/48 REGS</b>			<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-12-28 18:03:37	90	-	50,4200
2020-12-28 17:55:26	50	50,6600	-
2020-12-28 17:02:18	200	-	50,5000
2020-12-28 14:44:03	100	50,6400	-
2020-12-28 12:57:23	100	-	50,6200
2020-12-28 12:42:54	200	-	50,6800
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377745937</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>COVIVIO 20/30</b>			<b>FR0013519279</b>
<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>			<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>

<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>

<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/30 REGS</b>	<b>USF2R125CG85</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>

Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
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-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
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 Group AG EO-FLR Me	CH0483180946
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19

<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>			<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>CRITER.CAIXA 20/27 MTN</b>			<b>ES0205045026</b>
<b>CRITERIA CAIXA 04/21/22</b>			<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
2020-12-28 14:52:42	100	-	51,3300
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2020-12-28 11:03:42	20	-	6,1550
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-12-28 12:25:59	9	11,6800	-
2020-12-28 11:16:24	100	11,7000	-
2020-12-28 11:13:28	440	-	11,6600
2020-12-28 10:32:37	540	-	11,6600
2020-12-28 10:27:23	430	-	11,6200
2020-12-28 09:05:55	500	-	11,5600
2020-12-28 08:54:40	300	-	11,5200
<b>CrowdStrike Holdings Inc.</b>			<b>US22788C1053</b>
2020-12-28 17:49:03	12	-	177,0000
2020-12-28 16:04:25	4	178,0000	-
2020-12-28 15:18:09	4	-	174,0000
2020-12-28 13:03:10	5	185,0000	-
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>CROWN CASTL 20/25</b>			<b>US22822VAS07</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2020-12-28 14:26:53	50	-	125,8600
2020-12-28 11:14:02	4	-	126,0600
<b>CROWN EURAN 19/23 REGS</b>			<b>XS2071622216</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>



<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/24 MTN</b>			<b>CH0550413352</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS AG LDN 15/25 FLR MTN</b>			<b>XS1280111961</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2020-12-28 14:50:56	56	227,6000	-
2020-12-28 12:35:01	3	227,6000	-
2020-12-28 09:04:11	3	227,6000	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
2020-12-28 11:54:57	3	253,9500	-
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2020-12-28 07:00:05	28	359,6500	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-12-28 08:32:11	10	281,3500	-
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-12-28 09:43:50	19	157,8800	-

**CS ETF(IE)ON MSCI EM L.A. IE00B5KMFT47**

**CS ETF(IE)ON MSCI EUROPE IE00B53QFR17**

**CS ETF(IE)ON MSCI MEX.C. IE00B5WHFQ43**

**CS ETF(IE)ON MSCI RUSSIA IE00B5V87390**

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

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

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

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2020-12-28 19:02:44	5	-	593,0000
2020-12-28 18:02:22	2	592,6000	-
2020-12-28 17:04:04	5	591,6000	-
2020-12-28 15:07:38	1	588,4000	-
2020-12-28 14:09:53	15	591,9000	-
2020-12-28 13:54:34	20	-	591,7000
2020-12-28 13:48:07	5	-	591,5000
2020-12-28 13:18:50	29	591,1000	-
2020-12-28 10:56:52	6	590,2000	-
2020-12-28 07:54:49	3	-	589,3000
2020-12-28 07:00:15	2	591,5000	-

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

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

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2020-12-28 18:21:20	1	308,8000	-
2020-12-28 17:38:23	1	308,5500	-
2020-12-28 17:24:29	16	308,6100	-
2020-12-28 17:10:59	33	308,6100	-
2020-12-28 14:57:45	3	-	307,7150
2020-12-28 14:24:16	9	308,2050	-
2020-12-28 14:10:26	5	-	308,5000
2020-12-28 14:08:37	260	-	308,4500
2020-12-28 12:30:06	8	308,3100	-
2020-12-28 12:29:29	8	-	308,3450
2020-12-28 12:07:14	5	-	308,5400
2020-12-28 11:03:01	44	-	308,2350
2020-12-28 10:30:46	2	-	307,8650
2020-12-28 10:11:24	40	-	307,2550
2020-12-28 08:13:25	15	307,5250	-
2020-12-28 07:00:04	15	308,6500	-
2020-12-28 07:00:04	20	308,6500	-
2020-12-28 07:00:04	32	308,6500	-

**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 GROWTH EUR-B LU0091101195**

**CS LUX PT FD YIELD CHF-A LU0078042610**

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

<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
2020-12-28 15:09:34	40	116,4000	-
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2020-12-28 18:05:10	30	52,2000	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
2020-12-28 17:19:40	4	184,0000	-
2020-12-28 16:17:55	20	185,0000	-
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2020-12-28 20:33:24	3	-	71,7500
2020-12-28 20:32:02	50	-	71,8600
2020-12-28 20:31:29	14	-	71,9400
2020-12-28 20:31:13	43	72,2900	-
2020-12-28 20:26:49	100	-	72,4200
2020-12-28 19:23:25	15	73,5700	-
2020-12-28 19:11:12	17	-	72,4800
2020-12-28 18:47:16	25	72,8200	-
2020-12-28 17:52:14	50	73,9400	-
2020-12-28 17:50:43	25	74,0500	-
2020-12-28 16:48:57	85	-	73,9200
2020-12-28 16:44:54	20	-	74,6700
2020-12-28 16:28:10	16	75,3000	-
2020-12-28 16:20:52	130	-	74,4000
2020-12-28 16:11:02	10	75,1800	-
2020-12-28 16:06:25	25	-	74,4000
2020-12-28 15:47:18	70	-	74,0100
2020-12-28 15:36:19	40	73,2800	-
2020-12-28 15:29:17	350	-	72,5700
2020-12-28 15:28:34	10	73,1900	-
2020-12-28 15:23:02	7	-	73,4000
2020-12-28 15:14:21	35	-	73,5300
2020-12-28 15:08:12	200	73,9600	-
2020-12-28 14:33:13	65	76,2600	-

2020-12-28 14:32:44	67	-	76,1200
2020-12-28 14:19:52	150	75,1800	-
2020-12-28 14:03:55	50	-	75,0700
2020-12-28 13:55:55	35	-	75,1300
2020-12-28 13:46:31	10	-	75,1200
2020-12-28 13:29:57	6	-	74,9200
2020-12-28 13:26:28	25	74,9900	-
2020-12-28 13:25:11	16	74,9800	-
2020-12-28 13:19:15	30	-	75,1100
2020-12-28 13:18:24	53	-	75,0500
2020-12-28 13:16:10	15	75,0800	-
2020-12-28 13:08:13	20	75,1700	-
2020-12-28 13:03:14	18	75,1100	-
2020-12-28 13:02:48	60	-	75,2200
2020-12-28 13:00:57	15	74,9900	-
2020-12-28 12:52:24	50	74,2800	-
2020-12-28 12:48:07	40	74,4400	-
2020-12-28 12:46:44	149	74,7300	-
2020-12-28 12:36:03	27	74,3900	-
2020-12-28 12:32:10	40	-	74,2500
2020-12-28 12:31:41	35	74,4800	-
2020-12-28 12:27:32	60	74,7300	-
2020-12-28 12:26:00	47	-	74,5200
2020-12-28 12:23:02	9	-	74,5200
2020-12-28 12:13:14	13	-	75,0100
2020-12-28 12:11:43	10	-	75,1600
2020-12-28 12:10:37	30	-	75,0700
2020-12-28 12:06:45	600	-	74,6300
2020-12-28 11:51:06	5	-	74,2600
2020-12-28 11:50:18	50	74,4600	-
2020-12-28 11:46:54	67	74,1800	-
2020-12-28 11:43:34	130	-	73,5700
2020-12-28 11:34:23	10	-	72,7100
2020-12-28 11:33:54	60	72,8800	-
2020-12-28 11:32:16	10	72,9800	-
2020-12-28 11:32:03	50	72,9100	-
2020-12-28 11:27:58	15	72,9300	-
2020-12-28 11:27:45	70	-	72,9200
2020-12-28 11:26:39	100	-	72,7200
2020-12-28 11:21:59	8	-	73,1800
2020-12-28 11:21:20	60	73,5800	-
2020-12-28 11:08:22	40	-	74,0200
2020-12-28 11:00:37	20	73,9800	-
2020-12-28 10:59:30	100	-	73,7100
2020-12-28 10:57:21	60	-	73,8500
2020-12-28 10:57:18	20	73,9900	-
2020-12-28 10:51:07	65	-	74,1700
2020-12-28 10:50:01	95	-	74,1200
2020-12-28 10:48:00	10	-	74,0100
2020-12-28 10:47:33	30	73,9800	-
2020-12-28 10:46:42	75	74,0300	-
2020-12-28 10:46:41	41	74,3800	-
2020-12-28 10:44:28	50	74,3100	-
2020-12-28 10:40:09	70	74,4900	-
2020-12-28 10:40:00	16	74,4900	-
2020-12-28 10:27:23	10	75,2800	-
2020-12-28 10:25:59	18	-	74,7200
2020-12-28 10:25:21	200	74,8900	-
2020-12-28 10:23:22	15	-	74,5200
2020-12-28 10:20:51	100	74,9800	-
2020-12-28 10:19:47	40	-	74,6900
2020-12-28 10:18:08	11	-	75,1000
2020-12-28 10:13:21	100	-	75,2100
2020-12-28 10:08:34	52	-	75,5700
2020-12-28 10:07:09	13	75,9800	-
2020-12-28 10:06:30	10	75,7300	-
2020-12-28 10:06:12	50	75,7300	-
2020-12-28 10:05:33	2	75,7300	-
2020-12-28 10:05:05	6	-	75,5700
2020-12-28 10:02:53	30	76,0800	-
2020-12-28 10:00:43	50	76,0500	-
2020-12-28 09:58:57	25	-	75,9800
2020-12-28 09:57:38	10	76,1800	-
2020-12-28 09:55:23	1	-	76,0000

2020-12-28 09:49:50	15	75,9300	-
2020-12-28 09:47:54	76	-	75,9200
2020-12-28 09:40:22	5	75,9900	-
2020-12-28 09:24:49	6	-	76,2200
2020-12-28 09:21:55	50	76,4800	-
2020-12-28 09:21:51	50	76,4800	-
2020-12-28 09:17:53	10	76,5800	-
2020-12-28 09:17:44	100	-	76,6100
2020-12-28 09:16:38	12	-	76,2200
2020-12-28 09:16:33	50	-	76,2200
2020-12-28 09:10:46	15	76,9200	-
2020-12-28 09:09:03	200	76,9300	-
2020-12-28 09:07:20	30	-	76,0200
2020-12-28 09:04:54	7	75,9900	-
2020-12-28 09:02:47	100	76,7000	-
2020-12-28 09:02:24	50	-	76,0200
2020-12-28 09:01:41	4	-	76,0100
2020-12-28 09:01:08	19	-	76,0100
2020-12-28 09:00:16	100	75,7900	-
2020-12-28 09:00:00	70	-	75,6100
2020-12-28 08:58:50	30	-	75,9500
2020-12-28 08:58:35	60	-	76,0300
2020-12-28 08:57:17	80	76,4600	-
2020-12-28 08:54:05	15	-	76,4300
2020-12-28 08:53:06	5	-	76,7900
2020-12-28 08:50:22	10	76,8100	-
2020-12-28 08:39:52	170	77,6800	-
2020-12-28 08:39:43	100	-	77,4200
2020-12-28 08:37:16	10	77,7700	-
2020-12-28 08:35:01	100	-	77,0200
2020-12-28 08:34:59	35	-	77,0200
2020-12-28 08:34:17	29	-	77,0200
2020-12-28 08:32:03	62	-	76,8100
2020-12-28 08:29:43	50	-	78,0000
2020-12-28 08:29:39	100	78,4500	-
2020-12-28 08:29:23	34	-	78,3000
2020-12-28 08:26:46	200	-	79,7900
2020-12-28 08:22:05	1.000	-	77,9800
2020-12-28 08:22:05	10	-	78,8600
2020-12-28 08:21:11	25	80,3900	-
2020-12-28 08:20:53	5	-	80,0300
2020-12-28 08:06:56	100	80,6800	-
2020-12-28 07:51:31	60	-	80,1100
2020-12-28 07:46:43	80	-	80,5100
2020-12-28 07:40:21	120	-	82,1600
2020-12-28 07:31:04	11	-	82,5100
2020-12-28 07:27:17	200	-	82,9100
2020-12-28 07:20:02	100	83,5700	-
2020-12-28 07:07:30	50	83,0900	-

**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

2020-12-28 08:22:11	45	-	55,5100
2020-12-28 07:04:24	42	-	55,5100

CYAN AG DE000A2E4SV8

2020-12-28 17:45:55	50	13,1800	-
2020-12-28 14:16:15	38	-	13,0920
2020-12-28 07:10:38	68	-	12,6400

CyberArk Software Ltd. IL0011334468

2020-12-28 18:49:32	50	-	133,2000
2020-12-28 17:26:23	2	134,2200	-

Cyberdyne Inc. JP3311530004

Cypress Development Corp. CA2327492005

Cyren Ltd. IL0010832371

Cytosorbents Corp. US23283X2062

CytoTools AG DE000A0KFRJ1

2020-12-28 18:42:47	160	-	16,6500
2020-12-28 13:04:56	250	16,8000	-
2020-12-28 09:08:39	305	-	17,0000

CZECH GAS N. 20/27 XS2193733503

CZECH REP. 2022 CZ0001005029

CZECH REP. 2023 CZ0001004600

CZECH REP. 2027 CZ0001005037

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

2020-12-28 07:21:32	8	59,0000	-
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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

<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/23 REGS</b>	<b>USU2339CDW56</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>	<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>	<b>USU2339CDY13</b>
<b>Daimler AG</b>	<b>DE000A2YNZY4</b>
<b>Daimler AG 2,375 % Medium Term N</b>	<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289QR9</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>

<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>	<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>	<b>JP3505000004</b>



<b>Daiwa Securities Group Inc.</b>				<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>				<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>				<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>				<b>DE0007830572</b>
<b>dAmico International Shipping</b>				<b>LU0290697514</b>
<b>Dana Inc.</b>				<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>				<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>				<b>XS2147995299</b>
<b>Danaher Corp.</b>				<b>US2358511028</b>
2020-12-28 16:59:15	56	-		181,9600
2020-12-28 15:56:41	12	182,6400		-
2020-12-28 07:00:11	15	182,9000		-
<b>DANAHER CORP.20/50</b>				<b>US235851AV47</b>
<b>Danakali Ltd.</b>				<b>AU000000DNK9</b>
<b>Danieli &amp; C.Officine Meccaniche</b>				<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>				<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>				<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>				<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>				<b>FR0013495181</b>
<b>Danone S.A.</b>				<b>FR0000120644</b>
2020-12-28 16:16:55	200	-		54,6800
2020-12-28 14:23:59	90	54,4800		-
2020-12-28 13:44:03	175	54,6200		-
2020-12-28 10:57:22	455	54,6600		-
2020-12-28 10:36:48	50	-		54,5800
2020-12-28 09:51:42	20	-		54,3400
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>				<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>				<b>FR0011527241</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0012432912</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>				<b>FR0013325172</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>				<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>				<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>				<b>XS1068866950</b>
<b>Danske Bank AS EO-Medium-Term No</b>				<b>XS1799061558</b>

<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2021</b>	<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>	<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>	<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>
2020-12-28 14:04:18	2 - 885,5000
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>

<b>Datadog Inc</b>			<b>US23804L1035</b>
2020-12-28 15:18:24	20	83,0000	-
2020-12-28 13:32:34	5	90,0000	-
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2020-12-28 16:38:59	20	-	47,6500
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
2020-12-28 11:37:18	140	-	40,0700
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EKO3</b>
2020-12-28 14:37:31	800	-	123,9000
2020-12-28 10:03:33	80	123,3900	-
2020-12-28 08:13:38	10	123,2600	-
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-12-28 19:22:27	3	149,4600	-
2020-12-28 16:47:10	8	-	149,3400
2020-12-28 16:08:21	5	-	149,4000
2020-12-28 16:01:28	1	-	149,5400
2020-12-28 15:52:47	3	-	149,7500
2020-12-28 15:34:53	9	-	150,1200
2020-12-28 15:23:44	3	-	150,3900
2020-12-28 15:23:35	15	-	150,3700
2020-12-28 15:18:49	16	-	150,4900
2020-12-28 11:37:41	3	-	149,3100
2020-12-28 10:35:43	1	-	149,4800
2020-12-28 10:18:32	11	-	149,6700
2020-12-28 10:18:10	19	-	149,6600
2020-12-28 08:13:22	1	149,7200	-
2020-12-28 08:13:17	3	149,7200	-
2020-12-28 08:12:16	2	149,7000	-
2020-12-28 08:10:26	2	149,6200	-
2020-12-28 08:10:02	4	149,5800	-
2020-12-28 08:09:51	1	149,6000	-
2020-12-28 08:08:18	6	149,5700	-
2020-12-28 08:07:08	1	149,7800	-
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
2020-12-28 15:45:03	80	64,3080	-
2020-12-28 14:20:53	20	64,6080	-

2020-12-28 08:53:44	25	63,7880	-
2020-12-28 08:10:52	13	63,6680	-
2020-12-28 07:43:10	90	-	63,6300
2020-12-28 07:00:01	35	63,8250	-

**DB ETC SLVR EUR**

**DE000A1EK0J7**

2020-12-28 11:36:11	20	-	162,1020
2020-12-28 09:59:36	2	163,2280	-
2020-12-28 07:00:07	1	-	161,8390

**DB ETC SLVR EUR 60**

**DE000A1E0HS6**

2020-12-28 14:03:02	10	208,2600	-
2020-12-28 13:48:20	20	-	207,5400
2020-12-28 13:46:33	20	-	207,5800
2020-12-28 13:19:17	30	207,6600	-
2020-12-28 12:07:57	5	-	205,4200
2020-12-28 10:44:48	240	206,4800	-
2020-12-28 08:09:01	99	205,4000	-
2020-12-28 08:09:01	100	205,4000	-

**DB GOLD OEZT**

**DE000A0S9GB0**

2020-12-28 20:50:44	500	-	49,3000
2020-12-28 19:38:03	60	-	49,3060
2020-12-28 18:14:47	110	49,4400	-
2020-12-28 17:25:42	40	-	49,3920
2020-12-28 16:50:20	200	49,4600	-
2020-12-28 16:32:44	5	49,4900	-
2020-12-28 16:26:32	1.000	49,4740	-
2020-12-28 16:19:29	202	49,4280	-
2020-12-28 16:09:34	600	-	49,4600
2020-12-28 16:04:55	40	49,5140	-
2020-12-28 15:43:06	385	49,6620	-
2020-12-28 15:38:52	1.500	-	49,7100
2020-12-28 15:19:44	158	49,7780	-
2020-12-28 15:18:57	20	-	49,8080
2020-12-28 15:15:14	1.750	-	49,8000
2020-12-28 15:13:28	808	49,7740	-
2020-12-28 15:11:59	174	49,8120	-
2020-12-28 15:10:19	180	49,8040	-
2020-12-28 15:05:27	80	49,8000	-
2020-12-28 14:56:05	200	49,6780	-
2020-12-28 14:42:11	80	-	49,7720
2020-12-28 14:33:49	100	-	49,7600
2020-12-28 14:32:35	80	-	49,7360
2020-12-28 14:29:02	80	-	49,7080
2020-12-28 14:26:38	30	-	49,6960
2020-12-28 14:20:31	54	49,7160	-
2020-12-28 14:20:07	40	49,7140	-
2020-12-28 14:09:26	370	49,7020	-
2020-12-28 14:05:16	40	49,7260	-
2020-12-28 13:58:01	58	49,6620	-
2020-12-28 13:50:43	75	-	49,6300
2020-12-28 13:50:41	940	49,6300	-
2020-12-28 13:41:13	545	49,6780	-
2020-12-28 13:34:56	1.000	-	49,6160
2020-12-28 13:26:04	150	49,5600	-
2020-12-28 13:23:09	403	49,4980	-
2020-12-28 12:43:51	240	49,4180	-
2020-12-28 12:40:44	200	-	49,4300
2020-12-28 12:05:18	293	49,3800	-
2020-12-28 11:58:19	30	-	49,3360
2020-12-28 11:55:16	200	-	49,3740
2020-12-28 11:53:17	50	-	49,3780
2020-12-28 11:51:03	20	49,4280	-
2020-12-28 11:49:50	70	-	49,4240
2020-12-28 11:39:22	30	49,4220	-
2020-12-28 11:16:06	1.250	-	49,4620
2020-12-28 11:09:52	50	49,4620	-
2020-12-28 11:05:27	100	49,4520	-
2020-12-28 11:03:45	400	49,4560	-
2020-12-28 11:02:04	1.000	49,4400	-
2020-12-28 11:01:29	171	49,4400	-

2020-12-28 10:58:18	21	-	49,4520
2020-12-28 10:45:12	100	49,4680	-
2020-12-28 10:44:01	200	49,4860	-
2020-12-28 10:43:38	200	49,4920	-
2020-12-28 10:43:02	300	49,5080	-
2020-12-28 10:42:13	100	49,5000	-
2020-12-28 10:30:18	1.000	49,5180	-
2020-12-28 10:27:37	30	49,4580	-
2020-12-28 10:20:51	10	49,5340	-
2020-12-28 10:20:46	90	-	49,5340
2020-12-28 09:48:52	40	49,4460	-
2020-12-28 09:35:24	1.000	-	49,4760
2020-12-28 09:19:19	300	49,4920	-
2020-12-28 09:15:14	100	49,4960	-
2020-12-28 08:52:22	200	49,4880	-
2020-12-28 08:33:21	170	49,5400	-
2020-12-28 08:31:25	100	49,5680	-
2020-12-28 08:21:53	1.000	-	49,5540
2020-12-28 08:04:30	100	-	49,6100
2020-12-28 07:39:04	400	49,5840	-
2020-12-28 07:00:01	101	-	49,5080

**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**

2020-12-28 13:01:34	4	163,6600	-
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**db x-t.II-iBoxx Ger.1-3 ETF Inha**

**LU0468897110**

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

**LU0468896575**

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

**LU0429459356**

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

**LU0321462870**

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

**LU0321463258**

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

**LU0592216476**

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

**LU0592216559**

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

**LU0592217870**

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

**LU0592216633**

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

**LU0592216807**

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

**LU0592216989**

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

**LU0592217011**

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

**LU0592217284**

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

**LU0592217441**

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

**LU0592217367**

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

**LU0322249037**

**DB X-TR DJ S ETF**

**LU0322249466**

<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-12-28 14:52:44	58	258,1490	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2020-12-28 15:01:57	115	-	199,2660
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
2020-12-28 15:00:57	177	-	120,5810
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>

<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-12-28 11:40:57	20	251,6390	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2020-12-28 09:49:10	20	41,5190	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
2020-12-28 15:02:43	104	-	226,4010
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>

<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0952581402</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>	<b>SG1L01001701</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>	<b>LU0378819881</b>



<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
2020-12-28 13:02:39	1	234,3390	-
<b>DE GREY MINING LTD.</b>			<b>AU000000DEG6</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>

<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-12-28 11:11:59	200	59,7600	-
2020-12-28 09:40:20	21	-	59,6300
2020-12-28 09:22:53	300	-	59,6900
2020-12-28 08:50:46	12	59,7000	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-12-28 15:10:11	380	-	124,3200
2020-12-28 08:25:35	85	-	124,5200
2020-12-28 07:00:01	20	123,4400	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>

<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
2020-12-28 07:00:04	25	-	114,9700
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-12-28 16:16:59	35	292,8000	-
2020-12-28 15:24:49	31	292,8500	-
2020-12-28 13:24:08	6	293,5000	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-12-28 16:35:13	90	10,8560	-
2020-12-28 11:17:40	3.000	10,8400	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2020-12-28 12:32:40	90	44,2080	-
2020-12-28 12:31:23	90	44,2080	-
2020-12-28 12:30:04	90	44,2080	-
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2020-12-28 07:00:02	375	-	13,2420
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>

**Deka MSCI USA LC UCITS ETF** **DE000ETFL094**

**Deka MSCI USA MC UCITS ETF** **DE000ETFL276**

2020-12-28 12:17:19	250	20,7600	-
2020-12-28 12:16:00	250	20,7650	-
2020-12-28 12:14:18	250	20,7650	-

**Deka MSCI USA UCITS ETF** **DE000ETFL268**

**Deka MSCI World Climate Change E** **DE000ETFL581**

**DEKA MTN A.150** **XS2082333787**

**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**

2020-12-28 15:08:49	20	53,3500	-
2020-12-28 13:23:10	144	53,5200	-
2020-12-28 12:17:03	94	53,3600	-
2020-12-28 08:06:48	20	-	52,8700
2020-12-28 07:56:32	76	-	53,0300
2020-12-28 07:47:56	30	53,2400	-
2020-12-28 07:22:46	80	53,3700	-
2020-12-28 07:00:02	95	53,2800	-

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

2020-12-28 19:57:15	175	34,3200	-
2020-12-28 07:18:49	200	34,2850	-

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

**Deka STOXX Europe 50 UCITS ETF** **DE000ETFL250**

2020-12-28 09:56:04	630	31,2900	-
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**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**

<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>			<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>			<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>DEKATRESOR</b>			<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
2020-12-28 13:49:13	900	6,5000	-
2020-12-28 09:06:39	600	6,4500	-
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
2020-12-28 12:02:37	30	61,1400	-
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-12-28 14:37:10	60	-	32,9700

<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2020-12-28 15:45:31	10.000	0,0260	-
<b>Delticom AG</b>			<b>DE0005146807</b>
2020-12-28 08:25:59	250	6,0400	-
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bank AG

DE0005140008

2020-12-28 18:19:44	40	-	9,1980
2020-12-28 18:06:32	300	-	9,1880
2020-12-28 17:59:10	500	9,2190	-
2020-12-28 16:27:32	200	-	9,2040
2020-12-28 16:26:51	40	-	9,1980
2020-12-28 16:17:51	300	9,1940	-
2020-12-28 16:17:25	63	-	9,1930
2020-12-28 15:04:28	2.000	-	9,1750
2020-12-28 14:57:46	1.000	-	9,1800
2020-12-28 14:51:38	2.000	-	9,1740
2020-12-28 14:46:59	1.155	-	9,1540
2020-12-28 14:30:20	2.000	9,1570	-
2020-12-28 14:07:53	75	-	9,1580
2020-12-28 13:59:31	180	9,1680	-
2020-12-28 13:53:00	250	-	9,1790
2020-12-28 13:46:53	38	-	9,1760
2020-12-28 13:46:50	460	-	9,1760
2020-12-28 13:41:14	1.000	-	9,1760
2020-12-28 13:33:36	750	-	9,1720
2020-12-28 13:17:19	1.000	-	9,1640
2020-12-28 12:49:01	800	-	9,1720
2020-12-28 12:45:14	200	9,1760	-
2020-12-28 12:31:00	120	-	9,1760
2020-12-28 12:01:56	1.000	-	9,1300
2020-12-28 12:01:09	200	9,1490	-
2020-12-28 11:59:04	250	-	9,1420
2020-12-28 11:56:36	50	9,1360	-
2020-12-28 11:24:01	47	-	9,1060
2020-12-28 10:57:39	400	-	9,1030
2020-12-28 10:51:42	100	-	9,0990
2020-12-28 10:47:25	500	-	9,1040
2020-12-28 10:43:20	100	-	9,1010
2020-12-28 10:42:29	2.000	9,1050	-
2020-12-28 10:11:40	135	-	9,0930
2020-12-28 09:58:14	50	-	9,1330
2020-12-28 09:57:15	100	-	9,1460
2020-12-28 09:55:25	60	-	9,1400
2020-12-28 09:52:34	2.700	-	9,1380
2020-12-28 09:45:33	100	-	9,1370
2020-12-28 09:29:08	4.000	-	9,1570
2020-12-28 09:20:12	150	-	9,1600
2020-12-28 09:16:20	600	-	9,1490
2020-12-28 09:13:01	125	-	9,1540
2020-12-28 09:12:21	192	-	9,1530
2020-12-28 08:56:59	1.000	-	9,1520
2020-12-28 08:47:26	7.000	9,1610	-
2020-12-28 08:25:51	4.000	-	9,2410
2020-12-28 08:04:40	1.000	-	9,1970
2020-12-28 08:04:21	3.000	9,1990	-
2020-12-28 07:40:59	1.000	-	9,0590
2020-12-28 07:31:50	500	9,0990	-
2020-12-28 07:17:43	1.440	-	9,0100
2020-12-28 07:03:27	22	9,0300	-

Deutsche Bank AG 2,375 % Med.Ter

DE000DB5DCS4

DEUTSCHE BANK AG FLR-NACHR.ANL.V

DE000DB7XHP3

Deutsche Bank AG Med.Term Nts.

DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T26

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T18

**DEUTSCHE BANK AG MTN-HPF V.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**

2020-12-28 16:03:34	2.000	-	104,7000
2020-12-28 12:05:17	7.000	105,1000	-
2020-12-28 07:00:21	5.000	-	104,6100

**DEUTSCHE BANK AGMED.TERM NTS.V.2 DE000DB7XJB9**

**Deutsche Beteiligungs AG DE000A1TNU7**

**Deutsche Bildung Studienfonds An DE000A2E4PH3**

**Deutsche Bildung Studienfonds An DE000A2AAVM5**

**Deutsche Boerse AG DE0005810055**

2020-12-28 18:33:17	3	-	139,1500
2020-12-28 15:05:29	15	139,8000	-
2020-12-28 13:47:59	10	-	140,0000
2020-12-28 13:37:44	70	139,9000	-
2020-12-28 13:36:38	219	-	139,8000
2020-12-28 12:36:14	250	139,3000	-
2020-12-28 12:09:55	14	-	139,1500
2020-12-28 11:35:13	200	139,3000	-
2020-12-28 10:35:34	42	-	139,8000
2020-12-28 10:14:50	100	139,6500	-
2020-12-28 08:49:19	18	139,3500	-
2020-12-28 08:21:46	200	-	139,9500

**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**

2020-12-28 13:08:29	1.000	-	0,8280
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**Deutsche Eff. und Wechsel-BG AG DE0008041005**

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

**Deutsche Euroshop DE0007480204**

2020-12-28 19:00:00	300	17,7600	-
2020-12-28 17:14:13	35	-	17,7000
2020-12-28 08:55:27	25	-	18,2300

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400**

2020-12-28 16:42:03	325	16,3000	-
2020-12-28 08:19:09	320	-	16,7000

**DEUTSCHE I EURO HIGH YIELD C LU0616839766**

**Deutsche Industrie REIT-AG DE000A2G9LL1**

2020-12-28 14:38:28	75	-	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 -ADR-** **US2515613048**

2020-12-28 17:49:50	410	10,6000	-
2020-12-28 17:41:20	100	10,6000	-
2020-12-28 16:32:38	120	10,6000	-
2020-12-28 15:34:25	20	10,6000	-
2020-12-28 15:16:03	150	10,6000	-
2020-12-28 15:12:12	500	10,6000	-
2020-12-28 15:08:21	50	10,6000	-

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

**Deutsche Lufthansa AG MTN v.2019** **XS2049726990**

2020-12-28 17:39:48	4.000	94,0280	-
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**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSL7**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Post AG** **DE0005552004**

2020-12-28 20:27:30	60	40,9900	-
2020-12-28 20:23:11	100	40,9900	-
2020-12-28 20:20:31	100	40,9900	-
2020-12-28 20:19:28	100	40,9900	-
2020-12-28 20:19:02	100	40,9900	-
2020-12-28 19:58:26	50	40,9900	-
2020-12-28 19:36:35	10	40,9900	-
2020-12-28 19:08:18	67	-	40,9700
2020-12-28 18:09:58	100	40,9800	-
2020-12-28 16:33:53	72	41,1600	-
2020-12-28 16:23:38	100	41,1600	-
2020-12-28 15:23:59	45	40,9900	-
2020-12-28 15:23:04	301	-	40,9700
2020-12-28 15:12:40	1.000	-	40,9700
2020-12-28 15:11:27	50	-	40,9300
2020-12-28 15:10:48	200	40,9500	-
2020-12-28 15:03:55	35	40,9900	-
2020-12-28 15:01:37	360	40,9800	-
2020-12-28 14:49:30	100	40,9800	-
2020-12-28 14:47:48	105	40,9300	-
2020-12-28 14:34:56	20	-	40,9400
2020-12-28 14:34:53	1.000	-	40,9400
2020-12-28 14:23:17	93	-	40,9400
2020-12-28 14:03:06	365	-	40,9600
2020-12-28 13:57:14	50	-	40,9800
2020-12-28 13:53:11	250	-	41,0100
2020-12-28 13:37:29	95	41,0200	-
2020-12-28 13:23:32	115	-	41,0500
2020-12-28 13:12:38	838	-	41,0200
2020-12-28 13:07:09	60	-	40,9900
2020-12-28 13:06:39	150	-	41,0000
2020-12-28 13:03:56	100	41,0100	-
2020-12-28 11:58:03	100	-	40,9700
2020-12-28 11:51:10	200	-	40,9500
2020-12-28 11:21:13	1.000	40,9500	-

2020-12-28 11:07:56	200	41,0200	-
2020-12-28 11:02:14	150	-	41,0600
2020-12-28 11:00:13	80	41,0800	-
2020-12-28 10:58:36	1.000	-	41,0500
2020-12-28 10:57:18	650	-	41,0500
2020-12-28 10:50:41	500	41,0800	-
2020-12-28 10:45:11	100	41,1100	-
2020-12-28 10:33:20	90	-	41,1100
2020-12-28 10:21:11	111	-	41,0800
2020-12-28 10:19:52	100	41,0800	-
2020-12-28 10:18:27	80	41,0600	-
2020-12-28 10:15:34	200	41,0900	-
2020-12-28 10:13:43	148	-	41,0700
2020-12-28 10:12:45	50	41,0600	-
2020-12-28 10:10:49	150	-	41,0300
2020-12-28 10:05:06	50	-	41,0000
2020-12-28 09:59:29	20	40,9900	-
2020-12-28 09:47:34	100	40,9800	-
2020-12-28 09:46:05	400	40,9900	-
2020-12-28 09:36:55	100	40,9900	-
2020-12-28 09:27:31	20	-	40,9700
2020-12-28 09:11:12	200	-	40,9200
2020-12-28 09:07:11	35	-	40,8900
2020-12-28 09:06:55	50	40,9100	-
2020-12-28 08:58:06	31	40,9000	-
2020-12-28 08:54:58	100	40,8600	-
2020-12-28 08:52:51	1.600	40,8100	-
2020-12-28 08:51:09	61	40,8200	-
2020-12-28 08:50:56	500	-	40,8400
2020-12-28 08:40:13	14	40,9100	-
2020-12-28 08:36:04	37	40,8200	-
2020-12-28 08:34:24	300	-	40,8300
2020-12-28 08:31:28	200	40,7800	-
2020-12-28 08:26:10	250	-	40,8200
2020-12-28 08:23:29	150	40,9000	-
2020-12-28 08:19:59	1.000	40,8200	-
2020-12-28 08:16:53	25	40,9000	-
2020-12-28 08:15:45	100	40,9400	-
2020-12-28 08:14:09	150	40,8600	-
2020-12-28 08:12:11	120	41,0200	-
2020-12-28 08:09:08	50	41,0200	-
2020-12-28 08:02:53	10	-	41,1400
2020-12-28 07:29:10	25	41,1200	-
2020-12-28 07:21:32	375	-	41,0600
2020-12-28 07:07:00	300	-	41,0200
2020-12-28 07:06:37	25	41,0900	-
2020-12-28 07:06:00	99	-	40,9100

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

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

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1734533372**

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

**DEUTSCHE POST MTN.20/26 XS2177122541**

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

**DEUTSCHE POST MTN.20/32 XS2177122897**

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>			<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>			<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-12-28 16:42:22	750	5,1150	-
2020-12-28 16:03:18	1.000	5,0950	-
2020-12-28 14:54:57	120	5,1200	-
2020-12-28 09:22:17	1.000	5,1200	-
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>			<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2020-12-28 18:56:46	50	-	22,6450
2020-12-28 14:22:36	100	22,6650	-
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>

<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
2020-12-28 20:14:27	100	-	4,3000
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
2020-12-28 10:10:53	36	-	33,0400
<b>Dialog</b>			<b>GB0059822006</b>
2020-12-28 11:50:49	50	-	45,6500
2020-12-28 10:10:41	13	45,6700	-
2020-12-28 09:45:28	13	-	45,8100
2020-12-28 08:48:56	13	45,4800	-
2020-12-28 08:15:03	13	-	45,7500
2020-12-28 07:11:13	100	-	44,4100
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2020-12-28 19:45:13	26	38,9300	-
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>

<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
2020-12-28 07:00:05	21	-	8,6930
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-12-28 20:06:32	50	113,2600	-
2020-12-28 15:50:50	8	113,4200	-
2020-12-28 10:10:16	10	113,6800	-
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2020-12-28 16:28:42	137	-	46,4600
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
2020-12-28 14:44:57	500	-	7,1200
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
2020-12-28 20:52:08	4	72,5000	-
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
2020-12-28 10:46:39	800	1,3200	-
2020-12-28 09:40:43	400	1,2900	-
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
2020-12-28 17:31:14	100	-	26,0000
2020-12-28 16:06:37	100	-	25,8000
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-12-28 17:50:55	35	147,2400	-
2020-12-28 17:42:52	50	-	146,9200
2020-12-28 15:45:53	20	145,1400	-
2020-12-28 14:48:51	5	144,1600	-
2020-12-28 13:56:17	10	143,8200	-
2020-12-28 13:12:14	5	144,0600	-
2020-12-28 10:37:29	20	-	143,5400
2020-12-28 07:24:25	10	142,5800	-
2020-12-28 07:00:26	1	143,0600	-

<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>			<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
2020-12-28 15:00:00	301	1,7280	-
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>			<b>LU0350835707</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>			<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>
<b>DK.ENY.CARO. 20/30</b>			<b>US26442CBA18</b>
<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>			<b>XS1841967356</b>
<b>DNB ASA</b>			<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>			<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>			<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>			<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>			<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>			<b>XS1371969483</b>

<b>DNB BOLIGKR. 20/27 MTN</b>			<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>			<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>			<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>			<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>			<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>			<b>LU0029375739</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-12-28 15:50:39	12	-	192,0600
2020-12-28 15:18:07	3	190,0000	-
2020-12-28 15:07:07	3	-	192,8400
2020-12-28 14:33:23	20	200,3500	-
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
2020-12-28 07:44:22	100	-	3,5880
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-12-28 19:26:35	1	-	327,4500
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
2020-12-28 07:22:07	50	9,7340	-

<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>				<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>				<b>US260543CV39</b>
<b>DOW CHEM. 20/30</b>				<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>				<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>				<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>				<b>XS2122933695</b>
<b>Dow Inc.</b>				<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>				<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>DPAM L - DPAM L Bonds Government</b>				<b>LU0336683411</b>
<b>Dr. Hoenle</b>				<b>DE0005157101</b>
2020-12-28 17:16:07	180	56,6000	-	
2020-12-28 17:15:53	180	56,6000	-	
2020-12-28 12:50:06	70	57,2000	-	
2020-12-28 12:34:31	30	-	57,4000	
<b>DRAX FINCO 20/25 REGS</b>				<b>XS2247614063</b>
<b>Drax Group PLC</b>				<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
2020-12-28 08:47:40	500	1,0102	-	
<b>DRDGold Ltd.-ADR-</b>				<b>US26152H3012</b>
<b>Drilling Company of 1972 A/S</b>				<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
2020-12-28 16:36:42	25	-	19,5620	
2020-12-28 10:34:00	45	20,3200	-	
2020-12-28 07:00:22	130	20,3150	-	



<b>DS Smith PLC</b>	<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>	<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>	<b>XS1215181980</b>
<b>DT. BAHN FIN. 12-24 MTN</b>	<b>CH0143838396</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>	<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>	<b>XS1640854144</b>
<b>DT. BAHN FIN. 18/27 MTN</b>	<b>CH0423233557</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>

<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNNV36</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>

<b>DT.TELEK.INTL F. 00/30</b>			<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>			<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>			<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>			<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>			<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>			<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>			<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>			<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>			<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>			<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>DUBAI DOF S. 20/30</b>			<b>XS2227049108</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-12-28 17:20:53	1	-	32,6800
2020-12-28 07:02:36	2	-	33,3400
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2020-12-28 12:37:46	3.000	-	100,5000
2020-12-28 12:31:31	3.000	-	100,5000
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>

<b>DUFY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
2020-12-28 12:24:10	22	74,0300	-
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-12-28 09:02:21	13	-	56,3500
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS CONCEPT ARTS BALANCED</b>			<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>			<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>			<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>			<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>			<b>DE0008490962</b>
<b>DWS EMERGING MARKETS</b>			<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>			<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>			<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>			<b>LU0130393993</b>
<b>DWS ESG Investa</b>			<b>DE0008474008</b>

<b>DWS ESG Top Asien</b>			<b>DE0009769760</b>
<b>DWS ESG Top World</b>			<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>			<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>			<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>			<b>DE0005152375</b>
<b>DWS European Opportunities</b>			<b>DE0008474156</b>
<b>DWS EURORENTA</b>			<b>LU0003549028</b>
<b>DWS EUROVESTA</b>			<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2020-12-28 14:59:14	130	35,5150	-
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0436052673</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0329760002</b>

<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infr</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>

<b>DWS OSTEUROPA</b>				<b>LU0062756647</b>
<b>DWS Qi Eurozone Equity</b>				<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>				<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>				<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>				<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>				<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>				<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>				<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>				<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>				<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>				<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>				<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>				<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>				<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>				<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>				<b>US23355LAK26</b>
<b>DXC Technology Co.</b>				<b>US23355L1061</b>
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2020-12-28 15:14:34	1.400	-		0,3765
2020-12-28 10:24:24	80	0,3795		-
2020-12-28 10:15:43	10.000	0,3845		-
2020-12-28 08:46:18	10.000	0,3850		-
<b>Dynavax Technologies Corp.</b>				<b>US2681582019</b>
2020-12-28 08:43:44	500	4,2960		-
<b>Dynex Capital Inc.</b>				<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>				<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>				<b>DE000A2G9HE4</b>
<b>DZ HYP PF.R.1187 MTN</b>				<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>				<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1220 MTN</b>				<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.1227 MTN</b>				<b>DE000A289PA7</b>

DZ HYP PF.R.384

DE000A2BPJ78

E.ON INTL FIN.08/38 REGS

USN3033QAU69

E.ON SE

DE000ENAG999

2020-12-28 18:48:23	599	-	9,1000
2020-12-28 16:14:48	100	-	9,1100
2020-12-28 15:18:07	210	-	9,1200
2020-12-28 14:41:16	160	-	9,1020
2020-12-28 12:45:57	56	-	9,1020
2020-12-28 12:42:54	600	-	9,1020
2020-12-28 11:36:21	300	-	9,0920
2020-12-28 10:54:05	250	-	9,0840
2020-12-28 10:52:13	110	-	9,0800
2020-12-28 10:31:10	500	9,0600	-
2020-12-28 09:50:26	500	-	9,0800
2020-12-28 09:24:18	250	9,0860	-
2020-12-28 09:22:04	1.500	-	9,0700
2020-12-28 09:13:04	250	9,0720	-
2020-12-28 09:03:16	1.000	-	9,0560
2020-12-28 08:42:09	65	-	9,0640
2020-12-28 08:23:11	3.500	-	9,0820
2020-12-28 07:35:48	299	-	9,0340
2020-12-28 07:25:29	800	-	9,0340
2020-12-28 07:12:09	3.000	9,0300	-

E.ON SE Medium Term Notes

XS1616410061

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

XS2047500769

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

XS2047500926

E.ON SE MTN 19/22

XS2091216205

E.ON SE MTN 19/31

XS2077546682

E.ON SE MTN 20/23

XS2177575177

E.ON SE MTN 20/25

XS2152899584

E.ON SE MTN 20/28

XS2177580250

EAA IS. MTN 19/22

DE000EAA0517

EAA IS. MTN 20/23

DE000EAA0541

EADS FINANCE B.V. EO-MED.-TERM N

XS1050846507

Eandis CVBA 2,75 % EO-Medium-Ter

BE0002420926

EANDIS CVBA 2,875 % EO-MEDIUM-TE

BE0002443183

Eandis CVBA 4,50 % EO-Medium-Ter

BE6228266902

EANDIS CVBA EO-MEDIUM-TERM NOTES

BE0002481563

EARTH GOLD FUND UI-EUR R

DE000A0Q2SD8

EAST JAPAN RAILWAY CO.

JP3783600004

EASTMAN CHEM. CO. 18/28

US277432AW04



**Eastman Chemical Co.** **US2774321002**

**EASTMAN CHEMICAL CO. EO-NOTES 20** **XS1405783983**

**Eastman Kodak Co.** **US2774614067**

2020-12-28 08:34:04	100	-	7,1220
2020-12-28 08:29:20	100	7,1480	-
2020-12-28 08:23:15	55	7,1480	-

**EASY SOFTWARE AG NA** **DE000A2YN991**

**EASYETF EURO STOXX 50 (A SHARE)** **FR0010129064**

**EASYETF EURO STOXX 50 (C SHARE)** **FR0010129072**

**EASYETF RUSSELL 1000 (EUR)** **FR0010616292**

**EASYFOLIO 30** **DE000EASY306**

**EASYFOLIO 50** **DE000EASY504**

**EASYFOLIO 70** **DE000EASY702**

**EASYJET 16/23 MTN** **XS1505884723**

**EasyJet PLC** **GB00B7KR2P84**

2020-12-28 20:16:21	80	-	9,7300
2020-12-28 18:16:10	300	9,7680	-
2020-12-28 10:52:48	80	-	9,5620
2020-12-28 09:45:32	200	9,8000	-
2020-12-28 08:39:36	300	9,5840	-
2020-12-28 08:11:07	499	-	9,8000

**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**

2020-12-28 08:28:57	20	96,9800	-
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**Eaton Vance Corp.** **US2782651036**

**Ebang Intl Holdings Ltd.** **KYG3R33A1063**

2020-12-28 13:44:22	200	-	4,0400
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**EBAY 12/42** **US278642AF09**

**EBAY 14/24** **US278642AL76**

**EBAY 16/22** **US278642AN33**

**EBAY 17/23 FLR** **US278642AT03**

**EBAY 20/25** **US278642AV58**

**EBAY 20/30** **US278642AW32**

**eBay Inc.** **US2786421030**

2020-12-28 17:55:46	95	-	41,1500
2020-12-28 08:02:48	100	41,1950	-
2020-12-28 07:48:32	350	-	41,0400

**EBRD 19/22 MTN** **US29874QDQ47**

**EBRD 19/24 FLR MTN** **XS1957351072**

**EBRD 19/24 MTN** **US29874QAY08**

**EBRD 19/24 MTN** **XS2066639522**

**EBRD 20/23 MTN 144A** **US29874QEH39**

**EBRD 20/25 MTN** **US29874QEL41**

**EBRD 20/25 MTN** **US29874QEE08**

**Ebro Foods S.A.** **ES0112501012**

**EC Finance PLC EO-Notes 2017(17/** **XS1703900164**

**Eclipse Gold Mining Corp.** **CA27888R1001**

**EcoGraf Ltd.** **AU0000071482**

2020-12-28 08:49:15	6.000	-	0,1050
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**ECOLAB 20/30** **US278865BE90**

**Ecolab Inc.** **US2788651006**

2020-12-28 20:01:23	20	-	176,1600
2020-12-28 12:48:26	9	177,2400	-
2020-12-28 12:12:02	20	177,3000	-
2020-12-28 07:00:11	7	177,3600	-

**ECOPETROL 13/43** **US279158AE95**

**ECOPETROL 14/45** **US279158AJ82**

**ECOPETROL 15/26** **US279158AL39**

**Ecotel Communication AG** **DE0005854343**

**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**

<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2020-12-28 20:52:53	40	-	70,4200
2020-12-28 16:50:58	100	74,8800	-
2020-12-28 15:21:46	20	-	71,5000
2020-12-28 14:45:41	25	70,2200	-
2020-12-28 14:30:03	5	70,0000	-
2020-12-28 13:30:26	20	71,4000	-
2020-12-28 10:11:28	25	71,2000	-
2020-12-28 07:40:58	20	70,8000	-
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
2020-12-28 20:17:37	100	23,6000	-
2020-12-28 20:17:28	100	23,6000	-
2020-12-28 19:46:56	220	23,5500	-
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFIAG EMIS.U.FI. 17-22</b>			<b>CH0367204986</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>			<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>			<b>EU000A1G0EE0</b>
<b>EFSF 20/23 MTN</b>			<b>EU000A1G0EH3</b>
<b>EFSF 20/25 MTN</b>			<b>EU000A1G0EJ9</b>
<b>EG GLBL FIN. 19/25 REGS</b>			<b>XS1992087996</b>
<b>EGW 20/38</b>			<b>CH0536893511</b>

<b>EIB 19/22 FLR</b>	<b>XS1933001031</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 FLR</b>	<b>XS2226677982</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>

<b>EIB 20/30 ZO</b>	<b>XS2225428809</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>

<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>

<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>EIRCOM FIN. 19/24 REG.S</b>	<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>	<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>

<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>	<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>	<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>	<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010800540</b>
<b>Electricite de France (E.D.F.) 2</b>	<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>	<b>FR0011225143</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0013213295</b>
<b>Electrolux, AB</b>	<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>	<b>US2855121099</b>
2020-12-28 17:11:46	8 - 114,1400
2020-12-28 14:13:35	5 115,9800 -
2020-12-28 10:19:19	3 - 115,8600
2020-12-28 07:00:44	20 116,1800 -
<b>Elekta AB</b>	<b>SE0000163628</b>
<b>Element Solutions Inc.</b>	<b>US28618M1062</b>
<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>	<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>	<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>	<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>	<b>XS1240751229</b>



<b>ELI LILLY 17/27</b>	<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>	<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>	<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>	<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>	<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>	<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>	<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>	<b>US532457BZ08</b>
<b>ELIA SYSTEM OP. 18-28</b>	<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>	<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>	<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>	<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>	<b>BE6321529396</b>
<b>Elior SCA</b>	<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>	<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>	<b>FR0013449998</b>
<b>Elis S.A.</b>	<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>	<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>	<b>FR0013318102</b>
<b>Elisa Oyj</b>	<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>	<b>XS2230266301</b>
<b>Elkem ASA</b>	<b>NO0010816093</b>
<b>Ellaktor S.A.</b>	<b>GRS191213008</b>
2020-12-28 08:33:28	2.000 - 1,7250
<b>ELLAKTOR VA. 19/24 REGS</b>	<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>	<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>	<b>CA2899003008</b>

<b>Elring</b>			<b>DE0007856023</b>
2020-12-28 17:37:28	400	-	15,5200
2020-12-28 16:35:01	260	-	15,5000
2020-12-28 12:19:19	100	15,4800	-
2020-12-28 10:48:56	255	15,4000	-
2020-12-28 10:06:44	310	15,6600	-
2020-12-28 10:05:06	20	15,6600	-
2020-12-28 08:29:44	700	-	15,6000
2020-12-28 08:08:19	80	15,7800	-

<b>Elumeo SE</b>			<b>DE000A11Q059</b>
2020-12-28 16:38:48	250	4,2000	-

**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**

**EMERSON EL. 19/24** **XS1999902502**

**EMERSON ELEC 20/27** **US291011BL71**

**EMERSON ELEC 20/30** **US291011BN38**

**EMERSON ELEC 20/50** **US291011BM54**

**Emerson Electric Co.** **US2910111044**

**EMIRATES TEL.CORP. (ETISALAT) EO** **XS1077882121**

**EMIRATES TEL.CORP. (ETISALAT) EO** **XS1077882394**

**EMISS.GEM.WOHNB. 17-32 56** **CH0361532960**

**Empire State Realty Trust Inc.** **US2921041065**

**Ems-Chemie Holding AG** **CH0016440353**

<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
2020-12-28 09:56:48	50	12,8500	-

**ENAGAS FIN SA** **XS1203859415**

**ENAGAS FINANC. 20/32** **XS2251626896**

**Enagas S.A.** **ES0130960018**

**ENAV S.p.A.** **IT0005176406**

**ENBRIDGE 19/49** **US29250NBA28**

<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-12-28 19:40:32	150	-	20,3500
2020-12-28 19:05:48	25	-	20,3500
2020-12-28 18:32:14	121	-	20,3500
2020-12-28 17:24:35	20	20,4500	-
2020-12-28 16:59:32	550	-	20,3000
2020-12-28 15:05:51	15	-	20,3000
2020-12-28 14:26:43	10	-	20,2000
2020-12-28 13:01:47	231	20,2500	-
2020-12-28 12:13:43	36	-	20,2000
2020-12-28 11:17:44	230	-	20,2000
2020-12-28 10:04:25	40	20,2500	-
2020-12-28 09:50:42	50	20,3000	-
2020-12-28 08:27:16	150	-	20,4500
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
2020-12-28 14:59:20	20	19,4500	-
2020-12-28 14:08:21	50	19,4500	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-12-28 17:26:14	500	-	3,8270
2020-12-28 14:39:45	1.000	-	3,9000
2020-12-28 10:41:40	1.000	3,7870	-
2020-12-28 07:11:15	25	3,8840	-
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL F. INTL 20/27 MTN</b>			<b>XS2244418609</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>

<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-12-28 12:47:32	25	8,3130	-
2020-12-28 12:00:25	300	-	8,3030
2020-12-28 09:16:59	1.000	8,2960	-
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2020-12-28 20:16:38	100	58,6000	-
2020-12-28 17:24:05	20	-	58,4000
2020-12-28 14:18:57	10	57,2000	-
2020-12-28 10:42:27	53	-	57,4000
2020-12-28 08:28:56	10	55,8000	-
2020-12-28 07:47:06	9	55,6000	-
<b>Energous Corp.</b>			<b>US29272C1036</b>
2020-12-28 15:17:11	2.162	1,6480	-
2020-12-28 08:51:05	3.000	-	1,6680
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-12-28 16:28:05	1.000	3,8040	-
2020-12-28 11:44:33	160	-	3,8500
2020-12-28 11:02:57	375	4,0300	-
2020-12-28 10:49:56	400	3,9500	-
2020-12-28 10:24:02	92	3,9500	-
2020-12-28 10:04:42	1.000	-	3,8700
2020-12-28 08:32:10	300	-	3,6000
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 11/2111 MTN</b>			<b>FR0011022474</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>

<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-12-28 15:09:36	155	12,8650	-
2020-12-28 10:16:40	500	-	12,7150
2020-12-28 09:21:52	71	-	12,7250
2020-12-28 09:05:46	400	12,7450	-
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-12-28 13:03:09	100	8,6220	-
2020-12-28 11:02:46	690	-	8,5960
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>

<b>EP INFRASSTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
2020-12-28 11:09:48	14	-	287,7000
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>EQUIFAX INC 20/30</b>			<b>US294429AS42</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-12-28 14:54:35	231	-	8,4750
2020-12-28 09:10:35	311	-	8,4050
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>

<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
2020-12-28 07:43:07	300	-	11,0000
<b>Ericsson</b>			<b>SE0000108656</b>
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2020-12-28 16:51:03	360	-	1,2800
2020-12-28 14:26:19	300	1,3400	-
2020-12-28 12:31:12	4.000	-	1,3300
2020-12-28 08:20:14	800	1,3400	-
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
2020-12-28 15:12:18	180	-	0,0020
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GP BNK 15/25 MTN</b>			<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>			<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 MTN</b>			<b>AT0000A2GKQ8</b>
<b>ERSTE GR.BK. 20/UND. FLR</b>			<b>AT0000A2L583</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>

<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>				<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>				<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>				<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>				<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>				<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>				<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>				<b>XS2009861480</b>
<b>ESB FINANCE LTD 06/08/27</b>				<b>XS1239586594</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>				<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>				<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>				<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>				<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>				<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>				<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>				<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>				<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>				<b>US29664W1053</b>
2020-12-28 13:22:23	40	24,7200		-
<b>Esports Entertainment Group Inc.</b>				<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>				<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>				<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>				<b>US29670G1022</b>
2020-12-28 14:47:52	100	-		37,2000
<b>ESSEX PORTF. 19/30</b>				<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>				<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>				<b>FR0013463643</b>



<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>		
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>		
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>		
<b>ESSITY AB B</b>	<b>SE0009922164</b>		
<b>Esso S.A.F.</b>	<b>FR0000120669</b>		
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>		
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>		
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>		
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>		
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>		
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>		
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>		
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>		
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>		
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>		
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>		
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>		
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>		
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>		
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>		
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>		
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>		
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>		
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>		
2020-12-28 10:53:52	110.000	-	0,2420
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>		
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>	<b>DE000A0SVYA6</b>		
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>	<b>DE000A0KRJ44</b>		
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>		

<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>	<b>DE000A0KRJX4</b>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>	<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>	<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>	<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>	<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>	<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>	<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>	<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>	<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>	<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>	<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>	<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>	<b>DE000A1DFSFO</b>

<b>ETFS SHORT NOK_ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD_ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK_ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
2020-12-28 19:15:33	100	26,4000	-
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
2020-12-28 14:18:05	3.000	0,7980	-
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-12-28 19:02:19	19	-	125,1600
2020-12-28 18:56:44	1	-	125,0200
2020-12-28 13:58:51	3	-	128,1400
2020-12-28 08:47:48	430	-	124,5190
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-12-28 18:06:57	364	-	20,1340
2020-12-28 16:33:07	25	20,2470	-
2020-12-28 11:49:09	150	20,1200	-
2020-12-28 08:54:03	90	20,1500	-
2020-12-28 07:42:23	500	20,2000	-
2020-12-28 07:00:07	34	20,2610	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>

<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-12-28 20:29:16	3	146,9200	-
2020-12-28 20:20:57	10	147,8600	-
2020-12-28 19:47:12	50	146,3200	-
2020-12-28 19:29:30	5	-	146,8000
2020-12-28 18:45:13	10	148,4800	-
2020-12-28 18:06:42	5	148,7200	-
2020-12-28 17:47:02	20	148,4400	-
2020-12-28 17:23:16	25	-	146,5400
2020-12-28 17:06:41	2	147,5200	-
2020-12-28 16:39:44	15	-	147,9600
2020-12-28 16:19:34	5	146,8000	-
2020-12-28 15:54:05	50	147,8400	-
2020-12-28 15:16:21	15	-	144,2200
2020-12-28 15:03:21	10	-	146,5200
2020-12-28 14:51:20	10	-	147,9800
2020-12-28 14:45:23	30	-	148,9200
2020-12-28 14:45:01	100	-	149,7400
2020-12-28 14:42:32	6	152,3000	-
2020-12-28 14:42:32	6	-	151,1600
2020-12-28 14:32:52	5	156,4000	-
2020-12-28 14:21:09	5	158,2400	-
2020-12-28 13:42:57	6	159,4800	-
2020-12-28 12:37:31	63	159,7400	-
2020-12-28 11:04:56	5	-	158,4200
2020-12-28 10:54:48	20	158,6000	-
2020-12-28 10:38:21	5	158,8800	-
2020-12-28 09:57:48	16	157,9600	-
2020-12-28 08:58:53	5	158,1600	-
2020-12-28 07:00:16	1	157,2800	-
2020-12-28 07:00:16	20	157,2800	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>

<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2020-12-28 13:07:53	1.000	0,2000	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>

<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>



<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>

<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>				<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2)</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
2020-12-28 11:31:56	50		-	15,1000
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
2020-12-28 12:39:39	20	17,4600	-	
2020-12-28 11:13:38	40	17,5000	-	
2020-12-28 10:52:07	20	17,4400	-	
2020-12-28 10:43:03	58	17,4600	-	
2020-12-28 10:19:46	12	17,4200	-	
<b>EVN AG 11/22 MTN</b>				<b>XS0690623771</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>
2020-12-28 07:24:02	300	3,1855	-	
<b>Evolva Holding AG</b>				<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>				<b>XS1170787797</b>
<b>EVRAZ 15/21</b>				<b>XS1319822752</b>
<b>EVRAZ 16/22</b>				<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>				<b>XS1843443273</b>

<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2020-12-28 18:32:58	200	27,1600	-
2020-12-28 14:28:20	45	27,2600	-
2020-12-28 13:39:37	110	27,4200	-
2020-12-28 10:55:04	10	-	26,6000
2020-12-28 09:45:45	30	-	26,5600
2020-12-28 08:32:12	20	26,7200	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2020-12-28 20:12:00	70	8,3100	-
2020-12-28 17:51:08	195	-	8,1250
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXOR 15/25</b>			<b>XS1333667506</b>
<b>EXOR 19/34</b>			<b>XS2058888616</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>			<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>			<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</b>
<b>EXP.-IMP BK 20/30MTN REGS</b>			<b>US30216KAE29</b>
<b>EXP.IMP.BK KOREA 18/21</b>			<b>US302154CV96</b>
<b>EXP.IMP.BK KOREA 2021</b>			<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>			<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>			<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>			<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>			<b>US3021301094</b>
<b>EXPERIAN FI. 20/25 MTN</b>			<b>XS2237991240</b>

**Experian PLC** GB00B19NLV48

**EXPONENT INC.** US30214U1025

2020-12-28 13:15:23 97 73,5000 -

**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** US30231GBB77

**EXXON MOBIL 19/22** US30231GBA94

**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 20/40** US30231GBF81

**EXXON MOBIL 20/50** US30231GBG64

**EXXON MOBIL 20/51** US30231GBM33

**EXXON MOBIL CORP. 14/24** US30231GAC69

**EXXON MOBIL CORP. 15/22** US30231GAJ13

**EXXON MOBIL CORP. 15/22** US30231GAK85

**EXXON MOBIL CORP. 15/25** US30231GAF90

**EXXON MOBIL CORP. 16/21** US30231GAV41

**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**

**Fabasoft** **AT0000785407**

**Fabrinet** **KYG3323L1005**

**FACC AG** **AT00000FACC2**

2020-12-28 15:35:47	50	-	8,7100
2020-12-28 14:53:36	90	-	8,8000
2020-12-28 08:09:35	90	8,7100	-

**Facebook Inc.** **US30303M1027**

2020-12-28 19:43:25	1	-	225,9500
2020-12-28 19:35:38	10	226,0500	-
2020-12-28 18:41:38	7	-	226,3000
2020-12-28 18:38:56	40	-	226,1500
2020-12-28 18:31:55	100	-	226,3000
2020-12-28 18:11:01	30	-	225,2000
2020-12-28 17:53:28	50	225,4000	-
2020-12-28 16:56:17	150	-	223,4500
2020-12-28 15:36:36	5	221,6500	-
2020-12-28 15:32:30	10	219,6000	-
2020-12-28 15:22:50	30	-	218,0000
2020-12-28 15:21:24	45	-	217,6000
2020-12-28 15:18:27	3	218,0000	-
2020-12-28 15:00:47	3	219,3500	-
2020-12-28 14:58:07	3	219,0000	-
2020-12-28 14:51:21	3	218,6500	-
2020-12-28 14:17:31	3	220,2500	-
2020-12-28 14:14:52	3	-	220,2000
2020-12-28 14:10:57	2	220,3500	-
2020-12-28 13:56:10	5	-	220,1500
2020-12-28 13:54:04	18	220,2500	-
2020-12-28 13:25:11	20	220,4500	-
2020-12-28 12:12:32	22	220,7500	-
2020-12-28 10:51:16	20	220,7000	-
2020-12-28 10:41:25	55	-	220,5000
2020-12-28 09:40:51	10	219,3500	-
2020-12-28 08:08:04	20	-	219,6000
2020-12-28 07:00:11	1	219,7000	-
2020-12-28 07:00:11	10	219,7000	-

**FactSet Research Systems Inc.** **US3030751057**

**FADE 19/24** **ES0378641346**

**Faes Farma S.A.** **ES0134950F36**

**Fagron N.V.** **BE0003874915**

<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
2020-12-28 14:02:21	100	6,2450	-
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-12-28 14:45:35	20	-	50,0000
2020-12-28 11:29:43	200	55,0000	-
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
2020-12-28 18:53:08	5	40,9400	-
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>FAURECIA 20/28</b>			<b>XS2209344543</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>			<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR Immobilien AG</b>			<b>DE000A1YC913</b>

<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>Fedex Corp.</b>				<b>US31428X1063</b>
2020-12-28 18:57:10	20	215,0000	-	
2020-12-28 18:18:02	42	215,6500	-	
2020-12-28 15:33:38	25	-	218,2000	
2020-12-28 08:48:53	30	219,9500	-	
2020-12-28 08:15:50	23	219,9500	-	
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
2020-12-28 17:56:19	10.000	-	0,2190	
2020-12-28 12:38:46	3.000	0,2380	-	
2020-12-28 08:39:10	7.000	-	0,2250	
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
2020-12-28 10:29:05	12	187,4500	-	
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
2020-12-28 16:59:02	490	-	4,6300	
2020-12-28 13:21:33	600	-	4,7400	
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>				<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>				<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>				<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>				<b>DE0009848424</b>

<b>FIAT CHRYSL. 20/23 MTN</b>			<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>			<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>			<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>			<b>NL0010877643</b>
2020-12-28 15:08:25	80	-	14,8520
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>			<b>LU0048587868</b>
<b>FID FDS THAILAND</b>			<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>			<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>			<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>			<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>			<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>			<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>			<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>			<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>			<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>			<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>			<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>			<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>			<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>			<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>			<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>			<b>LU0088814487</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>			<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>			<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>			<b>LU0119124781</b>



<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>

<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Multi Ass</b>	<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>	<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>	<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>	<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>	<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>	<b>LU0050427557</b>

FIDELITY-US DOLLAR BOND-AUSD LU0048622798

FIDUKA-UNIVERSAL-FONDS I DE0008483736

Fielmann DE0005772206

2020-12-28 10:09:57	16	64,5500	-
2020-12-28 09:42:53	51	-	64,5000

Fifth Third Bancorp US3167731005

FIH Mobile Ltd. KYG3472Y1017

FIN.RISK.US. 18/26 REGS XS1843460525

FIN.RISK.US. 18/26 REGS XS1843460103

FinecoBank S.p.A. IT0000072170

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 2014 FI4000079041

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

2020-12-28 15:45:20	20	-	18,9160
2020-12-28 15:10:31	35	-	19,0300
2020-12-28 14:24:29	10	18,5580	-
2020-12-28 11:50:08	150	18,5920	-
2020-12-28 07:00:05	7	18,7480	-

<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-12-28 14:50:25	10.000	0,1568	-
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2020-12-28 17:28:12	50	10,7140	-
2020-12-28 15:27:54	100	10,8700	-
2020-12-28 14:14:06	150	10,7000	-
2020-12-28 14:12:51	125	10,7000	-
2020-12-28 13:52:41	125	10,6480	-
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2020-12-28 15:07:48	6	86,5700	-
2020-12-28 12:17:27	3	86,5600	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
2020-12-28 07:00:21	200	24,3000	-
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>

**FISERV 20/30** **US337738BC18**

**Fiskars Oy AB** **FI0009000400**

**Fission Uranium Corp** **CA33812R1091**

**Five Point Holdings LLC** **US33833Q1067**

**FIVEN 19/22** **SE0012453850**

**Fiverr International Ltd.** **IL0011582033**

2020-12-28 20:19:29	10	162,2000	-
2020-12-28 16:32:05	25	163,4000	-
2020-12-28 16:29:24	13	163,4500	-
2020-12-28 15:50:42	2	164,2000	-
2020-12-28 15:17:51	5	159,1000	-
2020-12-28 15:17:35	9	159,4500	-
2020-12-28 15:13:16	6	-	157,9000
2020-12-28 15:02:57	11	-	164,0000

**FIVV-MIC-MANDAT-OFFENSIV** **DE0009790865**

**Fjord1 ASA** **NO0010792625**

**FLAEM.GEM. 20/35 MTN** **BE0002736172**

**flatexDEGIRO AG** **DE000FTG1111**

2020-12-28 20:42:52	80	-	60,1000
2020-12-28 11:14:17	100	60,9000	-
2020-12-28 09:16:59	50	-	61,4000
2020-12-28 07:41:20	50	62,2000	-

**FleetCor Technologies Inc.** **US3390411052**

**Fletcher Building Ltd.** **NZFBUE0001S0**

**FLEX 20/26** **US33938XAC92**

**FLEX 20/30** **US33938XAB10**

**Flex Ltd.** **SG9999000020**

**Flir Systems Inc.** **US3024451011**

2020-12-28 13:52:28	32	-	37,2500
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**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**

2020-12-28 09:31:53	44	-	27,2400
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**Flowers Foods Inc.** **US3434981011**

<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>	<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>	<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>	<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>	<b>US34385P1084</b>
<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>	<b>BE0002755362</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>	<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>

<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/23 MTN</b>			<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>			<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>			<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTO.CR 20/27</b>			<b>US345397A456</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
2020-12-28 14:38:16	750	7,2700	-
2020-12-28 14:29:46	4	-	7,2850
2020-12-28 12:04:43	25	7,3380	-
<b>FORD MOTOR CO. 13/43</b>			<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>
<b>FORD MOTOR CRED. 13/23</b>			<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>			<b>US345397WW97</b>
<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2022</b>			<b>US345397WF64</b>

<b>FORD MOTOR CRED.17/22 FLR</b>	<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>FormFactor Inc.</b>	<b>US3463751087</b>

<b>Formycon AG</b>	<b>DE000A1EWVY8</b>
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2020-12-28 20:31:48	70	-	53,6000
2020-12-28 19:36:53	20	54,4000	-
2020-12-28 19:29:46	50	-	54,0000
2020-12-28 16:11:58	30	56,0000	-
2020-12-28 16:10:12	47	-	55,6000
2020-12-28 15:29:54	50	56,8000	-
2020-12-28 15:26:47	35	-	56,2000
2020-12-28 15:26:47	9	-	56,2000
2020-12-28 15:11:07	20	-	57,6000
2020-12-28 15:05:09	175	58,0000	-
2020-12-28 13:59:50	300	-	58,0000
2020-12-28 13:46:43	100	-	57,2000
2020-12-28 13:39:18	2	-	57,4000
2020-12-28 13:25:12	100	-	57,6000
2020-12-28 13:13:19	100	57,4000	-
2020-12-28 12:50:29	50	58,0000	-
2020-12-28 12:09:53	9	58,2000	-
2020-12-28 12:06:18	200	-	58,4000
2020-12-28 12:04:51	200	-	58,4000
2020-12-28 12:02:32	15	-	58,4000
2020-12-28 11:30:54	10	58,4000	-
2020-12-28 11:03:58	100	58,6000	-
2020-12-28 10:52:33	80	58,6000	-
2020-12-28 10:27:51	15	-	58,4000
2020-12-28 10:24:41	10	58,6000	-
2020-12-28 10:23:03	100	-	58,4000
2020-12-28 10:15:40	100	-	58,2000
2020-12-28 10:03:07	65	58,4000	-
2020-12-28 09:56:12	9	58,4000	-
2020-12-28 09:40:47	10	-	57,8000
2020-12-28 09:32:13	100	-	57,8000
2020-12-28 09:16:12	60	-	58,4000
2020-12-28 09:11:52	50	-	58,4000
2020-12-28 08:33:43	8	-	59,6000
2020-12-28 08:33:21	60	-	59,6000
2020-12-28 08:30:22	60	-	59,2000
2020-12-28 08:29:05	20	-	59,2000
2020-12-28 08:28:07	20	-	59,4000
2020-12-28 08:26:30	50	-	58,6000
2020-12-28 08:20:16	10	58,2000	-
2020-12-28 08:15:45	100	58,4000	-
2020-12-28 08:15:41	100	58,2000	-
2020-12-28 08:12:58	28	-	58,6000
2020-12-28 08:10:12	8	-	58,6000
2020-12-28 08:10:12	40	58,8000	-
2020-12-28 08:04:46	50	60,0000	-
2020-12-28 08:04:46	4	60,0000	-
2020-12-28 07:31:51	100	60,8000	-
2020-12-28 07:22:52	34	-	61,2000



**Fortec** **DE0005774103**

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

2020-12-28 14:04:03	15	15,2500	-
2020-12-28 08:15:23	101	15,1000	-

**FORTHOME+SEC 19/29** **US34964CAE66**

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

2020-12-28 11:23:22	6	-	118,8800
2020-12-28 10:44:09	20	-	120,7600

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

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

**Fortum Oyj** **FI0009007132**

2020-12-28 13:34:14	50	19,5250	-
2020-12-28 12:53:15	200	-	19,4850
2020-12-28 09:32:27	450	19,4600	-

**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**

**Fortuna Silver Mines Inc.** **CA3499151080**

2020-12-28 19:04:02	100	-	6,2520
2020-12-28 13:48:47	400	6,4180	-

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

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

**Fosterville South Exploration Lt** **CA3502676057**

2020-12-28 14:03:49	300	1,3960	-
2020-12-28 11:18:22	100	-	1,3380

**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

2020-12-28 20:36:28 7 102,2000 -

2020-12-28 11:33:42 35 105,8500 -

**Francotyp-Postalia Holding AG** DE000FPH9000

2020-12-28 16:14:40 600 3,2000 -

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 ASA GR-A-AC-H1 LU0316493583

FRANK TEMP IN TE ASA-A-MDUSD LU0229950067

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 INV TEM GR E-IACC	LU0114763096
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 GLOBAL FD-AUSD YDIS	LU0029864427
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-INDIA-N ACC-EUR	LU0231205856

<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>	<b>FR0013415627</b>

<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>

<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>	<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>	<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>

<b>FRAPORT</b>	<b>DE0005773303</b>
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2020-12-28 20:44:36	150	49,1800	-
2020-12-28 18:46:05	1	48,4600	-
2020-12-28 18:22:59	500	49,0800	-
2020-12-28 16:59:49	100	48,6600	-
2020-12-28 15:12:29	50	48,6600	-
2020-12-28 13:21:10	80	-	48,9200
2020-12-28 13:03:44	21	48,9600	-
2020-12-28 09:53:03	87	48,9800	-
2020-12-28 09:41:48	11	-	49,0800
2020-12-28 08:55:40	40	49,1600	-
2020-12-28 08:24:53	50	49,0000	-
2020-12-28 08:11:05	300	48,6600	-
2020-12-28 07:18:37	150	48,9400	-
2020-12-28 07:03:10	71	-	47,8000

<b>FRAPORT AG 20/24</b>	<b>XS2198798659</b>
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<b>FRAPORT AG 20/27</b>	<b>XS2198879145</b>
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<b>Freedom Holding Corp.</b>	<b>US3563901046</b>
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2020-12-28 13:43:23	24	43,6000	-
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<b>Freeman Gold Corp.</b>	<b>CA35658P1053</b>
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2020-12-28 20:25:35	1.500	-	0,3920
2020-12-28 13:45:52	1.000	0,3900	-
2020-12-28 13:26:44	3.000	-	0,3820
2020-12-28 07:41:02	3.000	0,3680	-
2020-12-28 07:11:13	1.000	0,3680	-

<b>freenet AG NA.</b>	<b>DE000A0Z2ZZ5</b>
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2020-12-28 16:25:16	200	17,4850	-
2020-12-28 15:54:24	1.500	-	17,4550
2020-12-28 14:14:05	300	-	17,4900
2020-12-28 14:01:35	250	-	17,5200
2020-12-28 13:19:14	300	17,5500	-
2020-12-28 11:52:46	100	17,4900	-
2020-12-28 10:51:58	160	-	17,4950

2020-12-28 07:44:19	150	-	17,1650
2020-12-28 07:37:18	30	17,2000	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-12-28 18:13:15	90	-	20,1750
2020-12-28 13:22:22	121	20,7200	-
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
2020-12-28 15:10:01	50	18,5000	-
2020-12-28 10:54:52	40	18,6000	-
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2020-12-28 17:24:44	23	38,6000	-
2020-12-28 16:55:38	50	38,6900	-
2020-12-28 15:16:19	140	-	38,9000
2020-12-28 15:15:30	400	-	38,8800
2020-12-28 14:53:25	20	-	38,8500
2020-12-28 11:28:59	75	38,9200	-
2020-12-28 10:18:04	200	-	38,7400
2020-12-28 10:11:35	25	38,7200	-
2020-12-28 09:59:04	500	38,7500	-
2020-12-28 09:41:16	120	38,8300	-
2020-12-28 09:35:52	400	38,8600	-
2020-12-28 09:11:48	250	-	38,9500
2020-12-28 09:11:39	15	-	38,9600
2020-12-28 09:07:58	46	-	38,9800
2020-12-28 08:52:00	40	38,8400	-
2020-12-28 08:44:16	1.000	38,9100	-
2020-12-28 08:36:54	100	-	38,9300
2020-12-28 08:20:12	20	39,0000	-
2020-12-28 08:10:46	250	38,8700	-
2020-12-28 08:04:05	75	-	38,6800
2020-12-28 07:10:28	15	38,8400	-
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
2020-12-28 08:42:01	10.000	-	100,2740
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</b>

<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2020-12-28 18:23:30	70	68,4000	-
2020-12-28 15:55:08	40	68,5600	-
2020-12-28 09:35:16	25	68,4600	-
2020-12-28 08:09:20	75	68,5800	-
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>			<b>US35906A3068</b>
<b>Frontline Ltd.</b>			<b>BMG3682E1921</b>
2020-12-28 11:23:16	100	-	5,2050
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-12-28 13:08:18	25	74,8000	-
2020-12-28 12:38:49	3	74,8000	-
<b>FS KKR CAP 20/26</b>			<b>US302635AG21</b>
<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>
2020-12-28 16:23:05	12	-	1,3160
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
2020-12-28 14:31:59	140	-	36,3500
2020-12-28 14:12:44	150	-	36,3000
2020-12-28 11:44:10	150	-	36,1000
2020-12-28 10:16:28	300	36,0000	-
2020-12-28 09:52:23	75	-	35,9500
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
2020-12-28 17:23:15	100	-	46,6800
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-12-28 20:41:52	150	9,4670	-



2020-12-28 18:48:20	100	9,3530	-
2020-12-28 18:42:26	500	-	9,3510
2020-12-28 17:49:56	33	9,2490	-
2020-12-28 17:47:55	200	9,3480	-
2020-12-28 17:47:18	100	9,3470	-
2020-12-28 17:45:48	80	-	9,3500
2020-12-28 17:17:05	100	-	9,4390
2020-12-28 17:10:40	100	9,5000	-
2020-12-28 15:56:50	100	10,1280	-
2020-12-28 15:36:15	50	10,1720	-
2020-12-28 15:30:44	45	-	9,9900
2020-12-28 15:25:02	50	10,1940	-
2020-12-28 15:20:23	750	-	9,8740
2020-12-28 15:19:07	100	9,9390	-
2020-12-28 15:18:55	100	9,9960	-
2020-12-28 15:17:24	80	-	10,0700
2020-12-28 15:17:10	150	-	10,0700
2020-12-28 15:15:21	620	10,0980	-
2020-12-28 15:14:59	500	10,0980	-
2020-12-28 15:07:06	620	-	10,1320
2020-12-28 15:05:56	1.000	-	10,0820
2020-12-28 15:03:58	455	-	10,2520
2020-12-28 14:56:30	300	-	10,4240
2020-12-28 14:53:52	300	-	10,4220
2020-12-28 14:49:54	10	10,6040	-
2020-12-28 14:49:22	158	10,5260	-
2020-12-28 14:48:16	600	10,4380	-
2020-12-28 14:21:36	10	10,7540	-
2020-12-28 14:05:43	47	10,8540	-
2020-12-28 13:44:35	1.600	10,7460	-
2020-12-28 13:32:29	2.000	11,0440	-
2020-12-28 12:45:05	120	10,7460	-
2020-12-28 12:27:47	200	-	10,8120
2020-12-28 12:23:42	70	10,8600	-
2020-12-28 12:10:03	90	10,8780	-
2020-12-28 12:04:33	110	-	10,7820
2020-12-28 11:46:02	450	11,1780	-
2020-12-28 11:14:49	300	11,1980	-
2020-12-28 10:57:36	375	-	11,1580
2020-12-28 10:38:58	129	-	11,1120
2020-12-28 10:25:21	56	11,2460	-
2020-12-28 10:06:25	250	11,2480	-
2020-12-28 09:46:50	235	11,2300	-
2020-12-28 09:43:37	80	-	11,1560
2020-12-28 09:42:24	91	11,1380	-
2020-12-28 09:37:46	115	-	11,0120
2020-12-28 09:29:30	1.000	11,1380	-
2020-12-28 09:22:43	20	-	10,8540
2020-12-28 09:13:44	80	10,9660	-
2020-12-28 09:09:01	270	-	10,8540
2020-12-28 08:55:09	70	11,1000	-
2020-12-28 08:51:52	36	11,0980	-
2020-12-28 08:48:04	200	-	11,0120
2020-12-28 08:44:09	50	11,1260	-
2020-12-28 08:43:45	1.000	11,2260	-
2020-12-28 08:38:47	100	11,2000	-
2020-12-28 08:34:00	127	11,2380	-
2020-12-28 08:22:36	150	11,3480	-
2020-12-28 08:21:24	100	11,3480	-
2020-12-28 07:28:25	100	10,3500	-
2020-12-28 07:21:15	2.000	10,4280	-
2020-12-28 07:15:16	75	-	9,9000
2020-12-28 07:12:07	1.800	-	9,7270
2020-12-28 07:06:37	175	-	9,6000
2020-12-28 07:00:12	495	-	10,1600
2020-12-28 07:00:12	400	-	10,1600
2020-12-28 07:00:12	169	-	10,1600

**FUERST FUGGER PRVT WACHS OP**

**DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN**

**XS0216072230**

**Fugro N.V.**

**NL0000352565**

<b>FUGRO NV CVA NAM.</b>			<b>NL00150004A7</b>
<b>Fujifilm Holdings Corp.</b>			<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Fury Gold Mines Ltd.</b>			<b>CA36117T1003</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
2020-12-28 12:20:26	100	-	5,9420
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGAL0AM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>			<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>

2020-12-28 15:19:15	30	32,5200	-
2020-12-28 13:33:19	19	32,3900	-
2020-12-28 12:06:36	10	32,1900	-
2020-12-28 10:59:40	80	-	32,1200
2020-12-28 09:29:25	50	-	32,2600
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-12-28 16:46:11	100	-	10,2800
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
2020-12-28 13:52:29	1.000	-	2,2200
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
2020-12-28 16:32:20	70	16,9240	-
2020-12-28 16:04:24	100	16,8280	-
<b>Gapwaves AB</b>			<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>			<b>XS1721463500</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>

**GAZ FINANCE 20/UND. FLR****XS2243631095****Gazprom Neft PJSC****US36829G1076**

2020-12-28 14:32:25	200	-	17,9600
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**Gazprom PJSC Nam.Akt.(Sp.ADRs)/2****US3682872078**

2020-12-28 20:27:09	2.000	4,5700	-
2020-12-28 19:20:53	1.000	4,5590	-
2020-12-28 19:12:39	125	4,5590	-
2020-12-28 18:53:21	1.000	-	4,5410
2020-12-28 17:55:46	700	-	4,5710
2020-12-28 17:38:35	1.500	-	4,5420
2020-12-28 17:15:19	500	4,5490	-
2020-12-28 15:14:18	400	-	4,5410
2020-12-28 13:37:20	110	4,5700	-
2020-12-28 13:35:31	300	-	4,5630
2020-12-28 12:15:08	700	4,5900	-
2020-12-28 11:32:43	1.000	-	4,5800
2020-12-28 09:33:07	80	-	4,5860
2020-12-28 09:23:45	10.000	4,5910	-
2020-12-28 08:37:35	475	-	4,6050
2020-12-28 08:20:20	180	4,5980	-
2020-12-28 08:07:55	1.500	4,5910	-
2020-12-28 08:06:52	2.000	-	4,5790
2020-12-28 07:38:26	1.000	-	4,5610
2020-12-28 07:03:13	120	4,6000	-
2020-12-28 07:03:13	500	4,6000	-
2020-12-28 07:03:13	16	4,6000	-
2020-12-28 07:03:13	1.000	4,6000	-
2020-12-28 07:03:13	445	4,6000	-

**Gaztransport Technigaz****FR0011726835**

2020-12-28 13:59:42	70	80,3000	-
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**GBF/EUR LONG****DE000A1DFSC7****GBF/EUR SHORT****DE000A1DFSD5****GDF SUEZ 03/13/22****FR0012602753****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****GDF SUEZ S.A. EO-MEDIUM-TERM NOT****FR0011911247****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**

<b>GE CAP.INTL FDG 16/35MTN</b>			<b>US36164QNA21</b>
<b>GE CAP.INTL FDG16/25 MTN</b>			<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>			<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-12-28 18:36:47	1.000	2,5745	-
2020-12-28 16:17:33	200	2,5795	-
2020-12-28 13:44:58	2.000	-	2,5660
2020-12-28 13:42:12	2.000	-	2,5625
2020-12-28 12:27:38	2.500	-	2,5600
2020-12-28 12:05:54	783	-	2,5610
2020-12-28 11:52:50	35	2,5745	-
2020-12-28 10:49:19	1.000	-	2,5600
2020-12-28 10:39:37	1.000	-	2,5585
2020-12-28 10:18:26	170	2,5695	-
2020-12-28 09:51:58	773	-	2,5455
2020-12-28 09:17:22	500	-	2,5505
2020-12-28 08:55:26	2.000	2,5695	-
2020-12-28 08:48:25	40	2,5700	-
2020-12-28 08:26:16	1.000	2,5850	-
2020-12-28 08:09:10	1.320	2,5895	-
2020-12-28 07:49:01	1.000	2,5795	-
2020-12-28 07:04:26	2.000	-	2,5720
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>			<b>US37045VAV27</b>

**GEN MTRS 20/27** **US37045VAU44**

**Generac Holdings Inc.** **US3687361044**

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2020-12-28 12:52:47	25	196,0000	-
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**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** **XS1612542826**

**General Electric Co. EO-Notes** **XS1612543121**

**General Electric Co. EO-Notes** **XS1612542669**

**GENERAL ELECTRIC14/24 MTN** **US36962G7K48**

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

**General Mills Inc.** **US3703341046**

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2020-12-28 12:40:24	50	48,6800	-
2020-12-28 11:02:21	21	48,6000	-

**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**

<b>General Motors Co.</b>			<b>US37045V1008</b>
2020-12-28 18:46:25	18	34,4050	-
2020-12-28 16:31:01	50	-	34,3050
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2020-12-28 16:40:23	775	1,2900	-
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL ELECTR 20/40</b>			<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
2020-12-28 16:48:03	6	320,7000	-
2020-12-28 09:31:32	5	317,0000	-
2020-12-28 07:30:21	3	324,0000	-

**Gentex Corp.** **US3719011096**

**Genuine Parts Co.** **US3724601055**

2020-12-28 17:02:45 6 82,4200 -

**Genworth MI Canada Inc.** **CA37252B1022**

**GEORG FISCHER 18-28** **CH0373476636**

**Georg Fischer AG** **CH0001752309**

**George Weston Ltd.** **CA9611485090**

**Geox S.p.A.** **IT0003697080**

**Geratherm** **DE0005495626**

**Gerdau S.A.** **US3737371050**

**Gerdau S.A.** **BRGGBRACNPR8**

**German Post. Pens. Sec. 2 PLC EO** **XS0256171777**

**German Postal Pensions Sec.PLC 3** **XS0222474339**

**Geron Corp.Del.** **US3741631036**

**Gerresheimer AG** **DE000A0LD6E6**

2020-12-28 14:06:27 40 - 87,7000  
2020-12-28 10:45:05 30 87,6000 -  
2020-12-28 10:43:30 170 87,6000 -  
2020-12-28 09:31:37 40 87,6000 -  
2020-12-28 09:25:28 100 87,6500 -  
2020-12-28 09:05:10 350 - 87,5500  
2020-12-28 08:29:51 11 - 87,4000  
2020-12-28 07:29:58 80 87,5000 -  
2020-12-28 07:00:11 25 87,3500 -

**GESCO AG** **DE000A1K0201**

2020-12-28 09:15:18 75 - 19,2500

**Gestamp Automocion S.A.** **ES0105223004**

**Gestamp Automocion S.A. EO-Notes** **XS1814065345**

**Gevo Inc.** **US3743964062**

2020-12-28 20:17:43 1.500 - 3,8030  
2020-12-28 18:01:38 1.491 3,6340 -  
2020-12-28 14:55:09 1.400 - 3,7540  
2020-12-28 11:02:52 157 - 3,7630  
2020-12-28 10:01:11 120 3,5510 -

**GF Securities Co. Ltd.** **CNE100001TQ9**

**GFT Technologies SE** **DE0005800601**

2020-12-28 15:07:50 31 - 11,6800  
2020-12-28 12:25:05 390 - 11,7200  
2020-12-28 11:34:36 160 11,7800 -

**GIE ENGIE ALLIAN.03/23MTN** **FR0000475758**



**Gie PSA Tresorerie 6 %** **FR0010014845**

**Gigaset** **DE0005156004**

2020-12-28 16:14:39	500	-	0,2920
2020-12-28 10:58:56	1.000	-	0,2860

**GigCapital 2 Inc.** **US3750361004**

2020-12-28 10:42:19	55	9,5000	-
2020-12-28 08:49:46	300	9,2000	-

**Gildan Activewear Inc.** **CA3759161035**

**GILEAD SCIEN 20/23** **US375558BW29**

**GILEAD SCIEN 20/23 FLR** **US375558BV46**

**GILEAD SCIEN 20/27** **US375558BX02**

**GILEAD SCIEN 20/30** **US375558BY84**

**GILEAD SCIEN 20/50** **US375558BT99**

**GILEAD SCIENCES 16/47** **US375558BK80**

**GILEAD SCIENCES 2046** **US375558BD48**

**Gilead Sciences Inc.** **US3755581036**

2020-12-28 19:26:27	50	46,5900	-
2020-12-28 17:49:41	50	46,6600	-
2020-12-28 17:36:20	50	46,6100	-
2020-12-28 17:12:08	7	-	46,6250
2020-12-28 15:16:28	70	-	47,0000
2020-12-28 14:42:39	25	46,5850	-
2020-12-28 14:40:24	100	46,5450	-
2020-12-28 14:27:07	100	-	46,7700
2020-12-28 14:11:18	85	-	46,7350
2020-12-28 12:17:10	30	-	46,7800
2020-12-28 10:13:18	43	46,6700	-
2020-12-28 09:14:37	100	46,6850	-
2020-12-28 09:06:28	200	-	46,5850
2020-12-28 07:00:11	4	46,8350	-
2020-12-28 07:00:11	50	46,8350	-

**GIVAUDAN SA 20/28** **CH0572327036**

**GK Software SE** **DE0007571424**

2020-12-28 20:38:22	60	-	97,8000
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**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**

<b>GLAXOSM.CAP. 19/23 MTN</b>	<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>	<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>	<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>	<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>	<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>	<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>	<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>	<b>XS1147605791</b>

<b>GlaxoSmithKline PLC</b>	<b>GB0009252882</b>
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2020-12-28 17:59:36	300	15,1480	-
2020-12-28 17:15:56	150	15,1380	-
2020-12-28 15:02:31	94	14,9320	-
2020-12-28 15:01:37	100	14,9320	-
2020-12-28 15:01:36	50	14,9320	-
2020-12-28 14:41:01	500	14,9720	-
2020-12-28 14:27:59	200	15,1940	-
2020-12-28 14:23:29	200	15,2240	-
2020-12-28 14:09:31	190	15,3480	-
2020-12-28 13:54:45	300	15,3860	-
2020-12-28 13:30:51	200	15,4000	-
2020-12-28 13:30:51	100	15,4000	-
2020-12-28 13:23:43	100	15,4040	-
2020-12-28 13:08:44	200	15,4500	-
2020-12-28 12:36:11	1.000	15,5500	-
2020-12-28 12:12:36	250	15,5500	-
2020-12-28 11:46:36	100	15,6560	-
2020-12-28 10:23:18	60	15,6380	-
2020-12-28 10:15:59	100	15,6480	-
2020-12-28 10:13:31	100	-	15,6300
2020-12-28 09:56:01	35	15,6480	-
2020-12-28 09:55:34	100	15,6480	-
2020-12-28 09:32:45	100	15,5840	-
2020-12-28 09:30:37	80	15,5900	-
2020-12-28 08:58:50	120	15,4960	-
2020-12-28 08:22:55	100	15,4020	-
2020-12-28 08:15:40	1.000	15,4720	-
2020-12-28 08:13:06	200	15,4640	-
2020-12-28 08:11:28	130	15,4600	-
2020-12-28 08:08:07	325	15,3880	-
2020-12-28 07:33:03	100	15,6000	-
2020-12-28 07:22:29	300	15,6000	-
2020-12-28 07:11:05	213	15,6000	-

<b>GLDMN SCHS-INDIA EQ-BS USD A</b>	<b>LU0333810181</b>
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<b>GLENC.CAP.F. 20/28 MTN</b>	<b>XS2228892860</b>
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<b>GLENCORE FDG 13/23 REGS</b>	<b>XS0938722666</b>
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<b>GLENCORE FDG 15/25 REGS</b>	<b>XS1218432349</b>
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<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AT53</b>
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<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS11110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-12-28 20:45:47	65	9,4000	-
2020-12-28 19:27:58	53	-	8,8730
2020-12-28 12:38:38	53	9,4500	-
2020-12-28 11:46:41	200	-	9,3270
2020-12-28 10:51:03	200	-	8,9750
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XQB88</b>

<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22 FLR</b>	<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>	<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XCK00</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAS53</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>Gogo Inc.</b>	<b>US38046C1099</b>

<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2020-12-28 09:01:51	700	8,0520	-
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
2020-12-28 09:21:07	4.002	0,5950	-
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
2020-12-28 17:23:32	1.000	-	2,2050
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-12-28 19:41:48	1	-	147,9300
2020-12-28 14:07:15	13	148,9800	-
2020-12-28 13:49:42	2	-	148,6700
2020-12-28 11:21:04	9	-	148,1200
2020-12-28 10:52:01	2	-	148,1800
2020-12-28 10:29:46	9	-	148,3200
2020-12-28 09:21:35	5	-	148,1400
2020-12-28 08:12:38	11	-	148,2800
2020-12-28 08:10:47	13	-	148,2800
2020-12-28 08:10:14	9	-	148,2800
2020-12-28 08:07:34	9	-	148,3000
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
2020-12-28 07:35:04	50	19,6820	-
2020-12-28 07:14:41	100	19,7070	-
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>

<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
2020-12-28 16:45:28	95	15,9000	-
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>

<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>
<b>GOLDMAN SACHS GRP 11/21</b>			<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>			<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>			<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>			<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>			<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/22</b>			<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>			<b>LU0065004045</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
2020-12-28 09:04:47	3.600	1,6000	-
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>

**GOODYEAR TIRE RUBBER 2028** **US382550AD35**

**GOODYR TIRE 20/25** **US382550BH30**

**GOOGLE 11/21** **US38259PAB85**

**GOOGLE 2024** **US38259PAD42**

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

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2020-12-28 14:20:28	150	-	6,8650
2020-12-28 07:00:08	21	7,0440	-

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

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

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

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

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2020-12-28 18:59:01	2.200	0,1590	-
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**GR.CTY PROP. 20/UND. FLR** **XS2271225281**

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

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

**Grammer AG** **DE0005895403**

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2020-12-28 11:34:22	50	20,6000	-
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**Gran Colombia Gold Corp.** **CA38501D8089**

**Gran Tierra Energy Inc.** **US38500T1016**

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2020-12-28 19:26:16	15.000	0,2923	-
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**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**

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2020-12-28 17:02:55	3.000	-	0,7005
2020-12-28 14:46:49	1.000	-	0,7345

**Great Portland Estates PLC** **GB00BF5H9P87**

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

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2020-12-28 19:29:58	2.100	2,6510	-
2020-12-28 19:29:58	1.000	2,6510	-
2020-12-28 11:04:30	350	2,6200	-



2020-12-28 10:44:25	200	2,5710	-
2020-12-28 07:34:35	200	2,5390	-
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
2020-12-28 08:31:37	500	-	10,4700
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
2020-12-28 09:02:07	600	1,3260	-
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-12-28 15:38:53	10	39,8800	-
2020-12-28 12:45:19	40	-	39,9400
2020-12-28 12:28:05	15	-	39,9200
2020-12-28 11:34:33	100	-	39,7200
2020-12-28 11:33:46	50	39,7400	-
2020-12-28 10:47:00	15	40,0800	-
2020-12-28 10:09:48	100	-	39,7400
2020-12-28 09:30:34	44	-	39,7600
2020-12-28 08:59:56	250	-	39,6400
2020-12-28 08:57:54	100	-	39,7400
2020-12-28 08:34:03	420	-	39,3000
2020-12-28 08:19:32	14	-	38,9200
2020-12-28 07:01:33	40	38,7800	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>

<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-12-28 09:57:33	139	7,8200	-
2020-12-28 09:24:17	65	7,8300	-
<b>Grifols S.A. Acciones Port. Clas</b>			<b>ES0171996087</b>
2020-12-28 16:23:30	40	-	23,8700
2020-12-28 08:43:57	1.050	-	23,8800
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>			<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>			<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/30</b>			<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>			<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>			<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>			<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>

<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2020-12-28 11:11:43	1.010	0,8578	-
2020-12-28 11:09:13	1.000	-	0,8306
2020-12-28 07:00:10	1.000	0,8554	-
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
<b>GUNMA BANK LTD., THE</b>			<b>JP3276400003</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>

<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haidilao Int. Hldg Ltd.</b>			<b>KYG4290A1013</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
2020-12-28 10:07:28	15	33,4900	-
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
2020-12-28 20:16:11	200	26,4000	-
2020-12-28 09:47:59	100	-	26,7400
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-12-28 17:49:56	67.000	-	0,0371
2020-12-28 07:11:13	5.000	-	0,0363
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-12-28 18:48:57	99	-	9,0720
2020-12-28 15:19:10	222	9,0440	-
2020-12-28 14:57:58	275	9,0700	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4Q12</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>

<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>

<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>

<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>



<b>Hamburg Commercial Bank AG Stufe</b>			<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>			<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>			<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>			<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>			<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>			<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>			<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>			<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>			<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>			<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AGNVBO11</b>			<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>			<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>			<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
2020-12-28 07:18:25	100	10,1220	-
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2020-12-28 15:35:42	71	14,0800	-
2020-12-28 11:03:43	52	14,3140	-
2020-12-28 09:00:01	1.000	-	14,1000
2020-12-28 08:44:51	126	-	14,1900
2020-12-28 08:44:50	500	14,3120	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>

<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2020-12-28 18:59:57	150	9,8350	-
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2020-12-28 19:38:35	8	133,0000	-
2020-12-28 13:40:16	200	-	132,1000
2020-12-28 13:25:14	300	131,9000	-
2020-12-28 09:42:23	20	131,4000	-
2020-12-28 09:16:39	200	131,0000	-
2020-12-28 07:10:43	50	132,1000	-
2020-12-28 07:00:08	10	132,0000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2020-12-28 20:15:31	70	92,4000	-
2020-12-28 18:57:31	23	-	91,1000
2020-12-28 17:35:05	70	91,8000	-

2020-12-28 16:35:50	25	92,4000	-
2020-12-28 15:40:22	165	90,9000	-
2020-12-28 14:44:58	60	-	89,8000
2020-12-28 14:20:04	50	91,2000	-
2020-12-28 12:42:13	100	91,0000	-
2020-12-28 08:29:57	120	88,8000	-
2020-12-28 08:28:54	120	88,8000	-
2020-12-28 08:17:33	10	88,3000	-
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARLEY-DAVID. 2045</b>			<b>US412822AE80</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
2020-12-28 16:47:06	10.000	-	0,0771
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2020-12-28 07:23:14	120	44,6000	-
2020-12-28 07:22:38	120	44,6000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
2020-12-28 14:40:09	500	1,6400	-
2020-12-28 10:37:58	1.333	1,6400	-
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-12-28 07:00:11	4	57,0000	-
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>

<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-12-28 08:07:38	600	-	5,1510
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2020-12-28 13:19:37	300	-	6,7600
2020-12-28 10:29:48	30	6,8200	-
2020-12-28 09:52:33	67	6,9000	-
2020-12-28 08:39:38	250	-	6,9200
2020-12-28 07:00:06	100	6,8600	-
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-12-28 14:28:38	1.000	0,7595	-
2020-12-28 13:21:08	3.000	0,7690	-
2020-12-28 11:49:08	3.500	0,7680	-
2020-12-28 10:05:12	7.600	-	0,7655
2020-12-28 07:42:08	1.000	-	0,7605
2020-12-28 07:11:38	3.630	-	0,7510
2020-12-28 07:00:15	1.000	0,7590	-
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>

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

Heineken N.V. 3,50 % EO-Medium-T XS0758420748

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**

2020-12-28 20:51:50	50	-	59,8500
2020-12-28 19:55:17	40	-	59,8500
2020-12-28 17:00:53	132	-	59,6000
2020-12-28 16:44:42	45	-	59,2000
2020-12-28 16:09:42	73	59,4500	-
2020-12-28 15:22:42	10	59,9000	-
2020-12-28 14:53:28	100	60,3000	-
2020-12-28 13:59:56	100	61,4000	-
2020-12-28 13:14:46	7	60,9500	-
2020-12-28 13:06:04	50	60,9000	-
2020-12-28 12:56:20	20	-	61,0500
2020-12-28 12:12:36	30	61,5500	-
2020-12-28 11:41:25	50	-	61,6500
2020-12-28 11:29:54	36	61,6000	-
2020-12-28 11:29:41	35	-	61,4500
2020-12-28 11:27:11	80	-	62,0500
2020-12-28 11:09:56	36	-	62,5000
2020-12-28 10:34:14	70	-	61,8000
2020-12-28 10:27:16	750	-	61,8500
2020-12-28 10:01:24	300	-	61,4000
2020-12-28 09:45:57	100	61,4500	-
2020-12-28 09:40:34	180	-	61,3500
2020-12-28 09:22:05	200	-	61,0000
2020-12-28 09:19:49	100	61,1000	-
2020-12-28 09:18:53	100	-	61,0500
2020-12-28 09:11:14	100	61,0000	-
2020-12-28 08:25:41	667	60,0000	-
2020-12-28 08:13:22	100	-	60,0000
2020-12-28 08:13:12	100	-	60,0000
2020-12-28 08:12:01	75	-	60,2000
2020-12-28 07:23:17	1	-	58,1000
2020-12-28 07:00:26	4	58,5500	-

**HELMA Eigenheimbau AG DE000A0EQ578**

2020-12-28 19:29:58	80	-	41,1000
2020-12-28 08:21:49	130	40,8000	-
2020-12-28 07:29:58	200	40,1000	-

Helmerich & Payne Inc. US4234521015

HELVETIA EUR 20/41 FLR XS2197076651

HELVETIA VER 20/UND.FLR CH0579132959

HELVETIA VERS. 20/UND.FLR CH0521617305

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

HENKEL 16/22 MTN LS XS1488419935

HENKEL 19/26 MTN LS XS2057835808

HENKEL 20/23 MTN SF CH0541537996

**Henkel AG & Co. KGaA DE0006048408**

2020-12-28 17:03:38	50	-	78,7000
2020-12-28 13:48:55	26	77,9500	-
2020-12-28 13:09:15	20	77,9500	-
2020-12-28 09:22:58	30	78,0000	-

**Henkel AG & Co. KGaA DE0006048432**

2020-12-28 12:09:37	2	-	92,0200
2020-12-28 11:03:58	500	-	92,2200
2020-12-28 10:18:50	40	-	92,1600
2020-12-28 10:14:23	1	-	92,0400
2020-12-28 09:55:18	180	-	92,0400
2020-12-28 09:26:22	34	-	92,1000
2020-12-28 09:23:22	300	-	92,0400
2020-12-28 09:13:34	35	91,6600	-

**HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960**

**Henry Schein Inc. US8064071025**

**Hensoldt AG DE000HAG0005**

2020-12-28 18:16:42	36	14,0600	-
2020-12-28 17:00:08	142	14,1300	-
2020-12-28 16:57:50	350	14,1300	-
2020-12-28 14:04:06	500	14,0700	-
2020-12-28 12:24:35	90	14,0600	-
2020-12-28 11:00:56	300	-	14,0600
2020-12-28 09:02:05	500	-	14,0900

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

2020-12-28 11:04:09	700	1,8000	-
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**Hera S.p.A. IT0001250932**

**Herc Holdings Inc. US42704L1044**

**Hermes International S.A. FR0000052292**

2020-12-28 15:21:10	1	870,2000	-
2020-12-28 09:28:31	1	857,4000	-

**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**

<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/25</b>			<b>DE000A1RQDR4</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-12-28 20:58:12	1.000	-	4,8600
2020-12-28 19:15:45	100	-	4,9020
2020-12-28 19:05:42	150	-	4,9020
2020-12-28 14:48:18	350	4,9240	-
2020-12-28 14:35:01	600	-	4,9020
2020-12-28 12:56:27	65	-	4,9020
2020-12-28 12:50:34	50	4,9640	-
2020-12-28 12:20:16	500	4,9780	-
2020-12-28 10:54:13	200	-	4,9500
2020-12-28 10:26:46	1.841	-	4,9020
2020-12-28 09:31:30	120	4,9980	-
2020-12-28 09:06:10	250	-	4,9760
2020-12-28 08:44:16	10	4,9960	-
<b>Hexagon Purus AS</b>			<b>NO0010904923</b>
2020-12-28 20:29:06	200	4,1400	-
2020-12-28 19:51:57	91	4,1350	-
2020-12-28 19:02:25	200	4,1100	-
2020-12-28 18:50:59	300	4,1100	-
2020-12-28 18:47:38	550	-	4,0000
2020-12-28 18:18:10	100	4,1100	-
2020-12-28 18:15:25	58	4,1100	-
2020-12-28 18:13:21	200	4,1100	-
2020-12-28 18:11:27	178	4,1150	-
2020-12-28 18:02:57	200	4,1100	-
2020-12-28 17:45:07	250	4,1150	-
2020-12-28 17:34:56	6	4,1150	-
2020-12-28 17:26:14	444	4,1100	-
2020-12-28 17:20:02	144	4,0950	-
2020-12-28 17:01:00	22	-	4,0200
2020-12-28 16:49:50	500	4,0950	-

2020-12-28 16:42:51	60	4,0900	-
2020-12-28 16:35:26	300	4,0900	-
2020-12-28 16:06:55	250	4,1050	-
2020-12-28 15:32:09	750	4,1050	-
2020-12-28 14:58:04	508	4,0650	-
2020-12-28 14:52:05	400	4,0600	-
2020-12-28 14:40:51	1.000	4,0700	-
2020-12-28 14:13:52	50	4,0900	-
2020-12-28 14:07:07	200	4,1050	-
2020-12-28 14:03:55	500	-	4,0650
2020-12-28 13:59:29	500	-	4,0600
2020-12-28 13:47:32	503	-	4,0550
2020-12-28 13:36:02	150	4,1000	-
2020-12-28 13:27:46	163	-	4,0550
2020-12-28 13:06:23	150	4,0850	-
2020-12-28 13:03:07	562	-	4,0500
2020-12-28 12:47:08	1.000	4,0800	-
2020-12-28 12:44:58	1.000	-	4,0500
2020-12-28 12:41:33	100	4,0850	-
2020-12-28 11:52:53	255	-	4,0350
2020-12-28 11:50:50	41	4,0850	-
2020-12-28 11:38:26	78	4,0950	-
2020-12-28 11:16:10	112	-	4,0150
2020-12-28 11:11:10	330	-	4,0150
2020-12-28 11:04:12	100	4,0600	-
2020-12-28 10:58:49	274	-	3,9800
2020-12-28 10:54:02	250	4,0200	-
2020-12-28 10:50:46	189	4,0200	-
2020-12-28 10:49:28	61	4,0200	-
2020-12-28 10:26:37	160	4,0350	-
2020-12-28 10:25:28	209	-	3,9600
2020-12-28 10:22:19	300	4,0350	-
2020-12-28 10:19:26	39	-	3,9600
2020-12-28 10:12:22	350	4,0350	-
2020-12-28 09:58:49	500	4,0200	-
2020-12-28 09:50:08	439	-	4,0050
2020-12-28 09:37:52	332	4,0350	-
2020-12-28 09:21:37	500	4,0500	-
2020-12-28 09:18:24	1.000	-	4,0150
2020-12-28 09:14:35	225	-	4,0150
2020-12-28 08:57:36	500	4,0800	-
2020-12-28 08:48:54	113	-	4,0350
2020-12-28 08:44:14	1.000	4,0750	-
2020-12-28 08:37:15	11	-	4,0300
2020-12-28 08:18:12	600	4,0600	-
2020-12-28 08:11:57	300	4,0400	-
2020-12-28 08:11:57	139	4,0400	-
2020-12-28 08:11:57	200	4,0400	-
2020-12-28 07:36:42	228	4,0500	-
2020-12-28 07:25:20	56	-	3,9500
2020-12-28 07:10:48	150	4,0400	-
2020-12-28 07:10:48	216	4,0400	-
2020-12-28 07:10:48	60	4,0400	-
2020-12-28 07:10:48	150	4,0400	-
2020-12-28 07:10:48	25	4,0400	-
2020-12-28 07:10:48	251	4,0400	-
2020-12-28 07:10:48	250	4,0400	-
2020-12-28 07:10:48	77	4,0400	-
2020-12-28 07:10:48	44	4,0400	-
2020-12-28 07:10:48	120	4,0400	-
2020-12-28 07:10:48	250	4,0400	-
2020-12-28 07:10:48	444	4,0400	-
2020-12-28 07:10:48	170	4,0400	-

**HEXO Corp.**

**CA4283043079**

**Hexpol AB**

**SE0007074281**

**HF Foods Group Inc.**

**US40417F1093**

**High Liner Foods Inc.**

**CA4296951094**



<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
2020-12-28 10:21:09	3	190,4000	-
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</b>
<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
2020-12-28 16:44:53	194	-	25,2000
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-12-28 10:38:07	25	87,5000	-
2020-12-28 10:20:30	130	87,5000	-
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
2020-12-28 14:33:44	300	7,2500	-
2020-12-28 10:37:13	151	7,2500	-
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2020-12-28 17:49:04	2.200	1,7790	-
2020-12-28 15:47:05	1.000	1,6990	-
2020-12-28 15:17:43	1.000	1,8400	-
2020-12-28 15:16:11	300	1,8400	-
2020-12-28 15:04:32	300	1,8490	-
2020-12-28 12:56:03	2.200	1,7490	-
2020-12-28 11:00:21	300	1,8000	-
2020-12-28 09:07:45	50	1,8140	-
2020-12-28 08:54:57	500	1,7990	-
2020-12-28 08:53:17	330	1,7990	-
2020-12-28 07:11:09	600	1,7990	-
2020-12-28 07:08:16	800	1,7700	-
2020-12-28 07:00:26	1.850	-	1,7610
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-12-28 16:57:34	16	-	80,0000
2020-12-28 16:51:53	25	-	80,0000
2020-12-28 14:58:31	200	-	80,5000
2020-12-28 14:17:15	150	-	80,4000
2020-12-28 10:00:07	10	-	80,3000
2020-12-28 09:54:46	1	-	80,2500
2020-12-28 09:30:35	20	80,4500	-
2020-12-28 08:27:23	10	80,1500	-
2020-12-28 07:50:10	8	-	79,1500

<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
<b>HOIST FIN. 20/24 MTN</b>			<b>XS2263659158</b>
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>			<b>XS2261215011</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS11111108673</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-12-28 17:12:33	3	221,4500	-
2020-12-28 16:26:56	12	222,0500	-
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-12-28 18:34:52	120	-	20,1750
2020-12-28 14:03:31	25	20,2450	-
2020-12-28 13:38:40	80	-	20,2950
2020-12-28 11:39:32	10	-	20,2950
2020-12-28 11:12:15	200	20,0700	-
2020-12-28 11:06:54	725	20,2500	-
2020-12-28 11:02:16	300	19,9440	-
2020-12-28 09:14:19	20	-	19,8980

2020-12-28 08:37:17	50	-	19,5020
2020-12-28 07:00:09	350	19,4080	-
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2020-12-28 07:31:11	10	172,1600	-
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
2020-12-28 09:55:46	620	-	3,4000
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
2020-12-28 07:00:05	41	56,9700	-
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-12-28 19:02:13	130	38,5250	-
2020-12-28 09:41:07	30	38,8050	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-12-28 18:24:35	28	-	36,7500
2020-12-28 12:05:37	10	37,2500	-
2020-12-28 10:42:52	90	-	37,1000
2020-12-28 08:07:58	26	38,2000	-
2020-12-28 07:00:41	130	37,5000	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-12-28 18:58:45	50	-	80,7000
2020-12-28 17:35:29	50	-	80,2000
2020-12-28 12:27:57	60	82,1000	-
2020-12-28 10:12:23	60	-	79,7000

2020-12-28 07:34:08	60	-	83,5000
2020-12-28 07:00:44	2	-	82,1000
2020-12-28 07:00:44	20	-	82,1000
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
2020-12-28 07:11:08	40	7,9080	-
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
2020-12-28 09:59:54	735	13,8040	-
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>			<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2020-12-28 11:03:45	1	72,8800	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>

<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-12-28 10:21:23	1.528	30,8440	-
2020-12-28 08:41:41	1.620	30,8190	-
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>			<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>			<b>LU0165073775</b>

<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>

<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
2020-12-28 13:38:46	90	8,5470	-
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2020-12-28 09:00:30	253	-	10,3530
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>

HSBC MSCI PACIFIC. ex JAPAN UCIT DE000A1C22P6

HSBC MSCI Russia Capped UCITS ET IE00B5LJZQ16  
2020-12-28 09:18:55 107 - 9,5420

HSBC MSCI Russia Capped UCITS ET DE000A1JXC86

HSBC MSCI South Africa UCITS ETF IE00B57S5Q22

HSBC MSCI South Africa UCITS ETF DE000A1JF7M8

HSBC MSCI Taiwan UCITS ETF IE00B3S1J086

HSBC MSCI Taiwan UCITS ETF DE000A1JF7R7

HSBC MSCI Turkey UCITS ETF DE000A1H49V6

HSBC MSCI Turkey UCITS ETF IE00B5BRQB73

HSBC MSCI World UCITS ETF IE00B4X9L533

2020-12-28 15:32:49	12	-	21,9710
2020-12-28 15:16:03	1.000	21,9490	-
2020-12-28 15:03:10	45	21,9440	-
2020-12-28 14:40:08	500	21,9390	-
2020-12-28 13:22:28	34	21,9890	-
2020-12-28 12:19:51	18	21,9940	-
2020-12-28 11:40:34	122	22,0040	-
2020-12-28 11:27:39	500	21,9940	-
2020-12-28 10:50:30	155	21,9690	-
2020-12-28 10:25:57	456	21,9490	-
2020-12-28 10:11:19	20	21,9240	-

HSBC MSCI World UCITS ETF DE000A1C9KL8

HSBC Multi Markets Select DE000A0RAD67

HSBC TRINKAUS DISCOUNT ZF-AC DE000A0JDCK8

HSBC TRINKAUS SCTR ROTATION DE0009756825

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

Huazhu Group Ltd.-ADR- US44332N1063

HUBER AUTOM. ANL. 19/24 DE000A2TR430

HudBay Minerals Inc. CA4436281022

HUGO BOSS AG DE000A1PHFF7

2020-12-28 12:16:29	20	27,5000	-
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2020-12-28 09:25:05  
2020-12-28 07:00:11

200  
83

27,3500  
27,3400

-  
-

<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>	<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>Humm Group Ltd.</b>	<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>

<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2020-12-28 11:01:01	2	511,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/25</b>			<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>

HYUNDAI CAP.SVCS 18/23MTN

USY3815NBA82

HYUNDAI CAP.SVCS 2022

AU3CB0243558

Hyundai Motor Co. Ltd.

USY384721251

2020-12-28 15:36:10	100	34,1000	-
2020-12-28 10:41:02	180	-	33,9000
2020-12-28 09:12:52	100	34,5000	-
2020-12-28 07:00:11	100	33,8000	-
2020-12-28 07:00:11	90	33,8000	-

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

2020-12-28 16:19:39	185	-	40,8300
2020-12-28 08:29:56	18	41,3850	-

I3 Verticals Inc.

US46571Y1073

IAC InterActiveCorp.

US44891N1090

IAC-AKTIEN 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-

XS1291004270

<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
2020-12-28 07:34:00	90 - 65,4000
<b>ICADE S.A. 19/29</b>	<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>	<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>	<b>FR0013535150</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICICI Bank Ltd.</b>	<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>	<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>	<b>US4510553054</b>
<b>ICU Medical Inc.</b>	<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>	<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>	<b>XS2107314663</b>

<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-12-28 20:09:55	500	1,9600	-
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2020-12-28 09:10:34	12	406,9000	-
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
2020-12-28 07:00:36	150	-	9,7450
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
2020-12-28 07:56:06	4.201	-	0,8100
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
2020-12-28 11:53:08	90	64,4600	-
2020-12-28 08:58:04	100	64,2400	-
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>

<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 18/25</b>			<b>FR0013331196</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2020-12-28 14:22:39	31	167,9800	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatic N.V.</b>			<b>NL0015285941</b>
2020-12-28 11:05:05	150	-	8,0200
2020-12-28 10:49:12	100	-	8,0200
2020-12-28 08:37:17	75	-	8,0800
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2020-12-28 13:43:06	3.200	-	0,6490
2020-12-28 07:22:55	1.457	0,6530	-
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-12-28 10:51:23	500	16,7000	-
2020-12-28 09:28:49	25	17,2000	-
2020-12-28 08:16:17	100	17,5500	-
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>

<b>Impinj Inc.</b>				<b>US4532041096</b>
2020-12-28 08:26:11	43		35,1800	-
<b>Implantica AG-SDR-</b>				<b>SE0014855029</b>
<b>IN LI 19/29</b>				<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
2020-12-28 17:07:23	2.500		1,4500	-
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>				<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
2020-12-28 11:36:46	500	-		32,8500
2020-12-28 10:31:49	200	-		33,0000
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
2020-12-28 09:54:27	70	-		26,0600
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>
<b>Industrivarden AB</b>				<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>				<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>				<b>XS1577947440</b>
<b>Inficon Holding AG</b>				<b>CH0011029946</b>

<b>Infineon</b>			<b>DE0006231004</b>
2020-12-28 19:59:04	150	31,6450	-
2020-12-28 19:57:34	25	31,6400	-
2020-12-28 19:18:59	100	-	31,6200
2020-12-28 17:36:02	62	31,7750	-
2020-12-28 16:40:41	100	-	31,7750
2020-12-28 16:23:04	200	-	31,7600
2020-12-28 16:14:30	200	-	31,7450
2020-12-28 16:05:46	200	-	31,7600
2020-12-28 15:58:47	500	31,7600	-
2020-12-28 15:27:49	150	-	31,6300
2020-12-28 15:18:33	2.000	31,6500	-
2020-12-28 15:12:16	48	-	31,8000
2020-12-28 14:43:12	20	-	31,8450
2020-12-28 14:26:05	600	-	31,8400
2020-12-28 14:14:09	70	-	31,9000
2020-12-28 13:58:46	20	31,8750	-
2020-12-28 12:56:06	29	-	31,7900
2020-12-28 11:51:39	100	-	31,8000
2020-12-28 10:32:06	60	-	31,6950
2020-12-28 10:23:29	17	-	31,6900
2020-12-28 10:21:54	60	31,6900	-
2020-12-28 10:13:34	1.000	31,6900	-
2020-12-28 09:56:39	150	31,6600	-
2020-12-28 08:39:57	100	-	31,8450
2020-12-28 08:24:14	500	-	31,9600
2020-12-28 08:23:11	2.000	-	31,9450
2020-12-28 08:11:41	1.000	31,6050	-
2020-12-28 08:07:55	2.000	31,6750	-
2020-12-28 07:22:18	50	31,6950	-
2020-12-28 07:03:33	100	-	31,5250

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

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

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

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

**INFINEON TECH. MTN 20/32** **XS2194192527**

**Infinera Corp.** **US45667G1031**

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

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

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

**Infrastrutture Wireless Italiane** **IT0005090300**

**ING BANK 19/21 FLR MTN** **XS1976945995**

**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**



<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-12-28 15:35:58	250	-	7,8690
2020-12-28 14:40:08	500	-	7,7940
2020-12-28 12:41:58	25	7,8500	-
2020-12-28 12:36:19	84	-	7,8540
2020-12-28 12:24:07	500	7,8550	-
2020-12-28 12:07:44	200	7,8500	-
2020-12-28 10:14:53	2.666	-	7,8480
2020-12-28 10:10:42	1.500	-	7,8530
2020-12-28 08:36:37	2.666	7,9290	-
2020-12-28 08:35:35	300	7,9370	-
2020-12-28 07:15:34	800	8,0210	-
2020-12-28 07:00:32	100	-	7,8140
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-12-28 14:18:13	35	-	33,0000
2020-12-28 10:53:04	165	-	32,0000
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>

<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2020-12-28 09:53:20	13	154,9500	-
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
2020-12-28 07:00:31	272	8,0000	-
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-12-28 16:17:13	300	20,7000	-
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>

<b>Intel Corp.</b>			<b>US4581401001</b>
2020-12-28 18:52:31	161	38,4750	-
2020-12-28 18:48:40	120	38,4850	-
2020-12-28 18:47:29	119	-	38,4700
2020-12-28 17:27:29	90	38,5500	-
2020-12-28 16:53:20	65	-	38,5650
2020-12-28 16:51:11	40	38,6250	-
2020-12-28 14:46:56	17	38,5800	-
2020-12-28 10:57:08	5	38,6550	-
2020-12-28 10:21:54	30	38,5850	-
2020-12-28 10:08:57	57	-	38,5250
2020-12-28 09:53:20	22	38,5600	-
2020-12-28 09:30:18	20	38,5850	-
2020-12-28 09:10:54	25	38,5800	-
2020-12-28 08:24:47	40	-	38,5250
2020-12-28 07:41:48	10	-	38,4550
2020-12-28 07:00:31	300	38,5450	-

**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**

**Interactive Brokers Group Inc.** **US45841N1072**

**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**

<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/25 MTN</b>			<b>NZIFCDT012C3</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-12-28 19:08:58	39	102,2500	-
2020-12-28 18:52:30	80	102,3500	-
2020-12-28 18:14:09	50	-	102,4000
2020-12-28 15:40:20	4	103,2000	-
2020-12-28 14:46:48	150	-	102,2500
2020-12-28 14:35:23	10	102,0000	-
2020-12-28 13:48:05	20	102,6000	-
2020-12-28 13:34:02	15	-	102,6000
2020-12-28 10:08:17	10	102,9500	-
2020-12-28 09:35:16	150	102,9500	-
2020-12-28 09:06:32	5	102,9500	-
2020-12-28 08:17:55	16	-	102,4000
2020-12-28 07:04:15	98	102,5000	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2020-12-28 12:55:24	1	-	3,1800
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>

<b>Intertrust N.V.</b>			<b>NL0010937058</b>
2020-12-28 12:23:48	75	13,5600	-
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>

<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2020-12-28 16:59:49	33	-	310,8500
2020-12-28 14:44:17	3	313,3500	-
2020-12-28 09:42:34	2	-	312,5000
2020-12-28 07:00:05	30	312,9000	-
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-12-28 17:01:08	16	-	658,1000
2020-12-28 09:00:11	1	670,9000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-12-28 16:34:20	35	72,3300	-
2020-12-28 15:22:35	150	72,3800	-
2020-12-28 10:36:55	53	72,5200	-
2020-12-28 10:22:34	18	72,5300	-
2020-12-28 10:17:42	22	72,5600	-
2020-12-28 07:35:21	75	71,2400	-
2020-12-28 07:00:07	15	71,2200	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>

<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-12-28 12:44:38	2	-	51,8400
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>

<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>INVESTOR 20/35 MTN</b>			<b>XS2250024010</b>
<b>Investor AB</b>			<b>SE0000107419</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2020-12-28 17:51:58	200	38,4400	-
2020-12-28 13:36:41	55	40,9950	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-12-28 15:24:12	365	13,8000	-
2020-12-28 10:12:30	200	14,3000	-
2020-12-28 08:24:51	30	-	14,6000



2020-12-28 08:18:22	10	-	14,6000
2020-12-28 07:00:15	25	14,4500	-
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
2020-12-28 19:17:50	120	9,5500	-
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
2020-12-28 15:13:21	58	-	145,9000
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
2020-12-28 15:04:20	87	-	83,5100
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-12-28 15:05:05	76	-	103,7510
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
2020-12-28 12:19:38	70	-	129,4120
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>

**iS.EO Gov.Bd.C.10.5+y.U.ETF DE****DE000A0H08C4****iS.II-\$ Treas.Bd 7-10yr UC.ETF****IE00B1FZS798**

2020-12-28 15:30:29	18	178,9530	-
2020-12-28 10:47:17	200	-	179,1600
2020-12-28 09:33:03	100	-	178,7800
2020-12-28 07:00:04	6	-	178,8700

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

2020-12-28 12:09:34	60	21,3450	-
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**iS.II-Dev.Mark.Pr.Yld. UC. ETF****IE00B1FZS350**

2020-12-28 12:08:12	70	20,1750	-
2020-12-28 08:10:26	74	-	20,0750
2020-12-28 08:08:23	87	-	20,0700

**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****IS.II-ISH.B.EO G.BD 3-5DZ****DE000A0LGQD2****IS.II-ISHARES STOXX EU.50****IE0008470928****IS.II-ISHS B.EO G.15-30DZ****DE000A0LGQC4****IS.II-ISHS BA.EO G.7-10DZ****DE000A0LGQH3****IS.II-ISHS FTSE BRIC 50DZ****DE000A0MSAE7****IS.II-ISHS MSCI EM.M.I.DZ****DE000A0NA0M3****IS.II-ISHS MSCI LA.AM. DZ****DE000A0NA0K7****IS.II-ISHS MSCI TURKEY DZ****DE000A0LGQN1****IS.II-ISHS MSCI USA IS.DZ****DE000A0NA0N1****IS.II-ISHS MSCI W.ISL. DZ****DE000A0NA0L5****IS.II-ISHS S+P GL T.+F.DZ****DE000A0NA0H3****iS.II-US Aggregate Bd UCIT.ETF****IE00B44CGS96****iS.II-US Prop. Yield UCITS ETF****IE00B1FZSF77****IS.III-B.C.EO G.BD10-15DZ****DE000A0YBRX2****ISH AUTOMATION&ROBOTICS ETF****IE00BYZK4552**

2020-12-28 18:35:12	400	9,6660	-
2020-12-28 18:20:33	100	9,6580	-
2020-12-28 16:19:29	30	9,6660	-
2020-12-28 15:15:00	310	9,6490	-
2020-12-28 14:40:57	300	9,6840	-
2020-12-28 13:57:32	774	9,7210	-
2020-12-28 11:55:05	106	-	9,7240
2020-12-28 11:34:10	500	9,7260	-
2020-12-28 11:12:19	150	-	9,7110
2020-12-28 10:32:52	115	-	9,6980

2020-12-28 10:13:16	120	9,6870	-
2020-12-28 10:11:38	200	-	9,6800
2020-12-28 10:04:19	2.500	9,6860	-
2020-12-28 08:47:41	22	-	9,6900
2020-12-28 08:23:42	55	9,6990	-
2020-12-28 07:27:40	1.000	9,6940	-
2020-12-28 07:00:05	50	9,7780	-

**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**

2020-12-28 20:01:25	19	-	8,4290
2020-12-28 19:58:36	250	8,4440	-
2020-12-28 17:53:05	210	8,4490	-
2020-12-28 16:48:26	500	8,4660	-
2020-12-28 16:09:56	175	8,4630	-
2020-12-28 15:14:20	170	8,5100	-
2020-12-28 15:03:00	200	8,5170	-
2020-12-28 14:03:36	100	8,5610	-
2020-12-28 13:19:22	117	8,5570	-
2020-12-28 13:14:22	500	-	8,5530
2020-12-28 12:39:36	499	-	8,5610
2020-12-28 11:49:30	310	8,5660	-
2020-12-28 11:45:06	50	8,5630	-
2020-12-28 11:10:43	50	8,5470	-
2020-12-28 10:11:16	585	8,5120	-
2020-12-28 09:59:05	300	8,5160	-
2020-12-28 09:23:50	1.000	8,5150	-
2020-12-28 09:15:49	63	8,5150	-
2020-12-28 09:12:24	120	8,5170	-
2020-12-28 09:08:09	885	8,5170	-
2020-12-28 09:04:44	32	8,5150	-
2020-12-28 08:30:17	290	8,5190	-
2020-12-28 08:26:29	500	8,5200	-
2020-12-28 08:15:28	88	8,5280	-
2020-12-28 07:23:54	3	-	8,5090
2020-12-28 07:19:44	1	-	8,5090
2020-12-28 07:00:04	176	8,5770	-
2020-12-28 07:00:04	3	8,5770	-
2020-12-28 07:00:04	118	8,5770	-

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

2020-12-28 16:33:09	1	-	46,3150
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**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

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

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

2020-12-28 15:13:18	40	21,9900	-
2020-12-28 12:57:55	272	22,0500	-
2020-12-28 10:40:58	130	-	21,9900
2020-12-28 07:00:04	500	22,0200	-

<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2020-12-28 15:07:02	400	54,5700	-
2020-12-28 15:06:59	400	54,5700	-
2020-12-28 15:06:56	400	54,5900	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
2020-12-28 17:26:34	762	13,1200	-
2020-12-28 12:29:13	1.086	-	13,1020
2020-12-28 07:00:04	600	-	12,9960
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-12-28 17:17:27	22	-	47,3350
2020-12-28 17:12:02	100	-	47,3200
2020-12-28 14:56:52	1.000	-	47,0000
2020-12-28 13:43:25	2.100	-	47,0700
2020-12-28 11:14:06	1	47,1600	-
2020-12-28 07:00:04	110	46,9300	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-12-28 12:55:44	4	247,5500	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-12-28 14:58:50	70	140,0730	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-12-28 11:44:39	50	-	16,1380
2020-12-28 10:46:46	93	16,1420	-
2020-12-28 10:21:06	1.500	-	16,1080
2020-12-28 08:41:20	700	16,1580	-
2020-12-28 07:00:02	30	16,1000	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-12-28 14:46:44	219	-	50,9100
2020-12-28 08:15:58	170	-	51,0100
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-12-28 15:33:46	39	86,8700	-
2020-12-28 15:09:57	78	86,6000	-
2020-12-28 15:02:33	36	86,5000	-
2020-12-28 14:28:48	33	87,1300	-
2020-12-28 14:18:53	26	87,1600	-
2020-12-28 14:14:34	166	87,2200	-
2020-12-28 13:48:37	450	87,1100	-
2020-12-28 13:44:23	55	87,1100	-
2020-12-28 13:40:27	100	-	86,9000
2020-12-28 13:38:44	100	-	86,8700

2020-12-28 13:38:06	194	87,1800	-
2020-12-28 13:34:08	100	-	86,8700
2020-12-28 13:27:25	100	-	86,8800
2020-12-28 13:21:44	100	-	86,9200
2020-12-28 11:38:00	15	-	86,8400
2020-12-28 08:09:21	3	-	86,8800
2020-12-28 07:00:00	3	86,5300	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-12-28 17:29:57	80	24,2400	-
2020-12-28 16:28:14	60	24,2850	-
2020-12-28 15:06:13	100	-	24,2900
2020-12-28 14:55:37	211	24,3200	-
2020-12-28 11:13:51	273	24,3050	-
2020-12-28 11:13:31	273	-	24,2750
2020-12-28 10:33:50	150	-	24,2750
2020-12-28 10:08:41	5	-	24,2900
2020-12-28 10:08:16	1	24,3350	-
2020-12-28 10:03:09	910	-	24,3000
2020-12-28 08:39:33	150	-	24,2350
2020-12-28 07:00:04	150	-	24,0800
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2020-12-28 14:48:31	272	-	18,9840
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-12-28 16:24:24	38	20,7950	-
2020-12-28 14:55:04	1.500	20,9050	-
2020-12-28 14:06:30	341	20,9650	-
2020-12-28 12:29:32	40	20,9300	-
2020-12-28 10:12:52	220	20,7350	-
2020-12-28 09:39:59	50	-	20,6950
2020-12-28 09:13:20	13	20,8400	-
2020-12-28 08:42:39	25	20,7400	-
2020-12-28 08:19:27	25	20,8800	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-12-28 14:49:19	338	-	38,3550
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-12-28 15:53:14	65	16,1240	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
2020-12-28 10:09:00	150	38,9850	-
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-12-28 10:27:57	315	31,8200	-
2020-12-28 10:12:34	200	31,8200	-

**ISH.STOXX EUR.MID 200(DE)****DE0005933998**

2020-12-28 07:00:00	103	49,0300	-
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**iSh.STOXX Europe 600 U.ETF DE****DE0002635307**

2020-12-28 19:48:57	37	39,4600	-
2020-12-28 18:48:53	8	39,4400	-
2020-12-28 16:46:23	25	39,5000	-
2020-12-28 16:07:47	72	39,5150	-
2020-12-28 15:52:47	300	-	39,5300
2020-12-28 15:09:27	40	-	39,5100
2020-12-28 13:47:34	253	-	39,5450
2020-12-28 12:53:47	130	-	39,5550
2020-12-28 11:19:15	239	-	39,5050
2020-12-28 10:42:49	135	-	39,4800
2020-12-28 10:37:26	195	-	39,4850
2020-12-28 10:20:57	25	-	39,4550
2020-12-28 08:59:18	25	39,3950	-
2020-12-28 08:55:34	300	39,3900	-

**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**

2020-12-28 09:00:33	50	-	107,6400
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**iShare.EURO STOXX UCITS ETF DE****DE000A0D8Q07**

2020-12-28 14:59:32	30	39,8300	-
2020-12-28 14:51:11	18	-	39,8000

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

2020-12-28 19:40:37	333	-	102,5400
2020-12-28 19:00:17	10	-	102,4400
2020-12-28 18:58:29	10	102,5200	-
2020-12-28 18:42:40	5	-	102,4800
2020-12-28 18:14:55	23	-	102,4200
2020-12-28 18:14:47	67	-	102,4200
2020-12-28 17:54:48	37	-	102,4200
2020-12-28 16:47:11	20	-	102,2600
2020-12-28 16:33:51	66	-	102,1600
2020-12-28 16:24:58	100	102,2800	-
2020-12-28 16:22:47	84	-	102,2600
2020-12-28 16:12:02	50	-	102,1800
2020-12-28 15:56:55	12	-	102,2400
2020-12-28 15:44:07	67	-	102,1000
2020-12-28 15:03:02	12	101,9600	-
2020-12-28 14:49:19	132	101,9800	-
2020-12-28 14:47:37	26	-	102,0200
2020-12-28 14:33:40	100	102,0600	-
2020-12-28 14:29:13	100	102,2400	-
2020-12-28 14:17:40	50	102,2800	-
2020-12-28 14:11:45	30	102,3800	-
2020-12-28 13:57:59	390	102,3400	-
2020-12-28 13:57:02	98	102,3400	-
2020-12-28 13:51:54	20	102,3200	-
2020-12-28 13:49:42	5	-	102,3000
2020-12-28 13:45:32	106	102,2800	-
2020-12-28 13:41:56	50	102,3000	-
2020-12-28 13:19:16	10	102,2400	-
2020-12-28 12:50:16	13	102,2600	-
2020-12-28 12:35:20	30	-	102,2600
2020-12-28 12:33:21	6	-	102,2800
2020-12-28 12:09:24	150	102,2400	-
2020-12-28 11:56:09	50	102,2400	-

2020-12-28 11:51:36	12	-	102,2200
2020-12-28 11:49:51	46	-	102,2400
2020-12-28 11:42:27	50	102,2200	-
2020-12-28 11:14:16	33	-	102,1800
2020-12-28 11:06:37	1	-	102,0600
2020-12-28 11:01:14	100	102,0600	-
2020-12-28 11:00:03	79	-	102,0600
2020-12-28 10:41:16	51	-	102,1400
2020-12-28 10:10:13	20	-	101,7800
2020-12-28 10:02:32	50	101,7600	-
2020-12-28 09:52:25	70	-	101,8000
2020-12-28 09:27:29	84	101,8400	-
2020-12-28 09:26:55	50	101,7800	-
2020-12-28 09:08:05	9	-	101,8200
2020-12-28 08:24:37	150	101,9200	-
2020-12-28 08:24:14	150	101,8800	-
2020-12-28 08:13:44	23	-	101,9000
2020-12-28 08:12:42	24	-	101,8800
2020-12-28 08:12:30	6	-	101,8800
2020-12-28 08:12:16	55	-	101,8800
2020-12-28 08:12:05	3	-	101,8800
2020-12-28 08:11:49	119	-	101,8800
2020-12-28 08:11:18	4	-	101,8600
2020-12-28 08:10:59	14	-	101,8600
2020-12-28 08:10:00	114	-	101,8600
2020-12-28 08:09:55	10	-	101,8600
2020-12-28 08:09:50	111	-	101,8600
2020-12-28 08:08:33	5	-	101,8400
2020-12-28 08:08:29	46	-	101,8600
2020-12-28 08:08:10	60	-	101,8400
2020-12-28 07:00:04	13	101,9400	-

**iShare.Nikkei 225 UCITS ETF DE**

**DE000A0H08D2**

2020-12-28 09:30:37	120	21,2100	-
2020-12-28 08:25:06	200	21,2450	-

**ISHARES \$ BONDS**

**DE000A0DPYY0**

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

**IE00BG5QQ390**

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

**IE00BKKKWJ26**

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

**IE00BK4W7N32**

**iShares \$ Corporate Bond Interes**

**IE00BCLWRB83**

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

**IE00BGR7L912**

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

**IE00B14X4S71**

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

**IE00BGPP6697**

**iShares ? Ultrashort Bond ESG UC**

**IE00BJP26D89**

**ISHARES AGEING POPULATION**

**IE00BYZK4669**

2020-12-28 12:33:39	4.645	5,9170	-
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**ISHARES AM REST**

**DE000A0H0769**

**iShares Asia Pacific Dividend UC**

**IE00B14X4T88**

**iShares Asia Property Yield UCIT**

**IE00BGDPWV87**

**iShares ATX UCITS ETF DE**

**DE000A0D8Q23**

<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>	<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>	<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>	<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>	<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>	<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>	<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>	<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>	<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>	<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>	<b>DE000A1J0BH7</b>

<b>iShares China Large Cap UCITS ET</b>	<b>IE00B02KXK85</b>
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2020-12-28 17:13:53	56	-	104,7000
2020-12-28 09:00:43	50	-	104,5600

<b>iShares Core EURO STOXX 50 UCITS</b>	<b>DE0005933956</b>
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2020-12-28 17:57:12	380	-	35,8700
2020-12-28 15:20:18	65	35,9300	-
2020-12-28 15:03:29	20	35,9450	-
2020-12-28 14:56:58	24	35,9350	-
2020-12-28 13:54:14	2.000	-	35,9200
2020-12-28 13:40:26	30	35,9250	-
2020-12-28 12:38:45	14	35,9400	-
2020-12-28 11:24:46	14	35,9050	-
2020-12-28 10:34:23	300	35,9150	-
2020-12-28 10:19:15	25	-	35,8900
2020-12-28 09:45:22	14	35,8800	-
2020-12-28 08:43:31	25	35,7700	-
2020-12-28 08:15:46	14	35,7600	-
2020-12-28 08:13:31	1.112	35,7800	-
2020-12-28 08:09:29	600	-	35,7750

<b>ISHARES CORE FTSE 100</b>	<b>IE0005042456</b>
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2020-12-28 16:22:31	900	7,1230	-
2020-12-28 14:27:31	2.000	7,1830	-
2020-12-28 12:21:29	50	7,1790	-
2020-12-28 10:56:33	1	7,1630	-
2020-12-28 09:44:21	200	7,1680	-
2020-12-28 09:39:48	70	7,1700	-
2020-12-28 08:33:44	1	7,1680	-
2020-12-28 08:23:53	1.392	7,1880	-

<b>ISHARES CORPORATE</b>	<b>DE0002511243</b>
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<b>ISHARES DIGITALISATION ETF</b>	<b>IE00BYZK4883</b>
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2020-12-28 17:45:31	2.000	8,2600	-
2020-12-28 15:12:08	18	8,2650	-
2020-12-28 14:02:38	450	8,3600	-
2020-12-28 12:34:21	3.280	8,3620	-
2020-12-28 11:11:38	100	-	8,3520
2020-12-28 10:37:36	1.000	-	8,3300
2020-12-28 09:16:33	100	8,3290	-
2020-12-28 08:47:04	24	-	8,3320
2020-12-28 08:24:10	500	8,3330	-
2020-12-28 08:13:50	90	8,3380	-
2020-12-28 07:47:49	50	8,3430	-



<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-12-28 18:00:55	1.000	-	18,0340
2020-12-28 16:02:52	6	-	18,0380
2020-12-28 15:30:28	220	-	18,0640
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-12-28 18:56:14	55	25,4300	-
2020-12-28 17:30:47	100	25,4400	-
2020-12-28 15:48:58	174	-	25,4150
2020-12-28 15:39:05	580	-	25,4250
2020-12-28 15:31:31	140	-	25,4900
2020-12-28 15:28:17	90	25,5000	-
2020-12-28 15:22:54	80	-	25,4550
2020-12-28 15:14:25	236	-	25,4550
2020-12-28 15:08:05	276	-	25,4150
2020-12-28 15:07:45	4	25,4600	-
2020-12-28 15:00:59	132	-	25,4150
2020-12-28 14:45:44	730	-	25,3850
2020-12-28 14:35:36	83	-	25,4050
2020-12-28 14:27:17	120	-	25,4400
2020-12-28 14:17:08	94	-	25,4600
2020-12-28 14:08:29	595	-	25,4450
2020-12-28 13:46:42	1.570	-	25,4550
2020-12-28 13:35:11	670	-	25,4550
2020-12-28 12:55:58	700	-	25,4750
2020-12-28 12:35:34	275	25,4750	-
2020-12-28 09:55:29	1.055	-	25,4050
2020-12-28 09:30:59	25	-	25,3500
2020-12-28 09:23:34	120	25,3950	-
2020-12-28 09:03:23	60	25,4450	-
2020-12-28 08:42:21	38	25,4600	-
2020-12-28 08:06:10	79	-	25,4550
2020-12-28 07:00:02	180	-	25,3600
2020-12-28 07:00:02	30	-	25,3600
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>

<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2020-12-28 12:03:10	500	6,0200	-
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
2020-12-28 16:25:42	4	-	55,2800
2020-12-28 14:16:11	185	-	55,4100
2020-12-28 11:26:48	41	-	55,4200
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
2020-12-28 20:53:51	200	39,9450	-
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-12-28 14:33:08	425	-	40,1800
2020-12-28 12:18:33	30	40,1750	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-12-28 16:06:58	1.801	6,7050	-
2020-12-28 16:02:59	1.845	-	6,7010
2020-12-28 11:23:57	940	6,7270	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>

<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
2020-12-28 09:54:26	123	81,3510	-
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-12-28 12:58:02	340	-	30,2050
2020-12-28 09:04:33	750	30,1300	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2020-12-28 10:07:19	32	30,4550	-
2020-12-28 07:09:33	200	31,3450	-
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-12-28 16:37:30	200	5,8150	-
2020-12-28 14:09:26	100	5,8400	-
2020-12-28 13:55:13	123	-	5,8280
2020-12-28 12:30:37	500	-	5,8220
2020-12-28 10:36:48	2.500	-	5,8010
2020-12-28 07:00:26	350	5,8020	-
2020-12-28 07:00:26	100	5,8020	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDRW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-12-28 14:59:05	19	258,7000	-
2020-12-28 12:34:28	100	258,9500	-
2020-12-28 10:42:25	3	-	258,4000
2020-12-28 09:35:16	25	258,2500	-
2020-12-28 08:14:40	1	258,5000	-
2020-12-28 08:10:19	20	258,9000	-
2020-12-28 07:00:04	10	258,2000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-12-28 15:21:43	50	55,3800	-
2020-12-28 15:00:19	14	55,5600	-
2020-12-28 12:28:18	537	55,6700	-
2020-12-28 10:41:16	820	55,5900	-
2020-12-28 09:59:58	140	55,4100	-

<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2020-12-28 10:01:46	2.010	4,9840	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-12-28 18:44:24	176	28,5220	-
2020-12-28 13:48:11	150	28,5090	-
2020-12-28 12:30:27	20	28,5630	-
2020-12-28 10:38:56	157	28,5180	-
2020-12-28 09:48:03	135	28,4400	-
2020-12-28 09:15:44	28	28,4240	-
2020-12-28 07:00:04	180	-	28,6310
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
2020-12-28 07:50:00	50	4,9095	-
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
2020-12-28 13:24:17	49	-	5,5670
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2020-12-28 13:59:46	300	-	6,0780
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>

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

<b>iShares MSCI World (Acc)</b>		<b>IE00B4L5Y983</b>
2020-12-28 18:53:15	51	59,8990 -
2020-12-28 18:42:49	75	59,9060 -
2020-12-28 18:29:08	6	59,8720 -
2020-12-28 17:54:11	120	59,8530 -
2020-12-28 17:54:06	20	59,8510 -
2020-12-28 17:52:14	120	59,8700 -
2020-12-28 17:49:16	5	- 59,8000
2020-12-28 17:36:44	10	59,8530 -
2020-12-28 16:56:55	3	- 59,7400
2020-12-28 16:56:08	25	59,7780 -
2020-12-28 16:48:30	11	59,8060 -
2020-12-28 16:33:05	10	59,8040 -
2020-12-28 16:27:47	50	59,7790 -
2020-12-28 16:14:22	40	59,7560 -
2020-12-28 16:13:33	52	59,7600 -
2020-12-28 16:10:17	52	- 59,7810
2020-12-28 16:09:53	50	59,7780 -
2020-12-28 16:00:43	1	59,8020 -
2020-12-28 15:44:03	85	59,8100 -
2020-12-28 15:32:30	28	59,7810 -
2020-12-28 15:25:22	40	59,7740 -
2020-12-28 15:24:33	167	59,7530 -
2020-12-28 15:12:37	450	59,7270 -
2020-12-28 15:05:01	20	59,7040 -
2020-12-28 14:58:42	10	59,7040 -
2020-12-28 14:52:04	153	- 59,6740
2020-12-28 14:50:33	66	- 59,6780
2020-12-28 14:39:37	6	59,6970 -
2020-12-28 14:37:58	10	- 59,6890
2020-12-28 14:30:26	30	59,7940 -
2020-12-28 14:11:29	55	- 59,8680
2020-12-28 14:04:31	85	59,8790 -
2020-12-28 13:58:35	30	59,8580 -
2020-12-28 13:57:01	1	59,8400 -
2020-12-28 13:52:49	85	59,8420 -
2020-12-28 13:46:04	125	59,8220 -
2020-12-28 13:44:28	100	59,8190 -
2020-12-28 13:44:01	65	59,8380 -
2020-12-28 13:41:30	20	59,8560 -
2020-12-28 13:41:05	7	59,8560 -
2020-12-28 13:40:57	6	59,8550 -
2020-12-28 13:38:54	180	59,8350 -
2020-12-28 13:37:33	98	- 59,8360
2020-12-28 13:21:07	84	59,8350 -
2020-12-28 13:18:41	3	59,8160 -
2020-12-28 13:02:42	60	59,8550 -
2020-12-28 12:59:37	180	- 59,8610

2020-12-28 12:53:09	100	-	59,8800
2020-12-28 12:48:56	87	-	59,8680
2020-12-28 12:42:12	12	59,8620	-
2020-12-28 12:38:46	6	-	59,8560
2020-12-28 12:37:09	32	59,8570	-
2020-12-28 12:36:25	17	-	59,8660
2020-12-28 12:36:15	300	-	59,8660
2020-12-28 12:34:06	2	59,8580	-
2020-12-28 12:25:53	334	59,8560	-
2020-12-28 12:18:12	25	-	59,8550
2020-12-28 12:17:39	45	-	59,8600
2020-12-28 12:12:50	84	59,8770	-
2020-12-28 12:09:29	65	59,8680	-
2020-12-28 11:56:47	80	-	59,9040
2020-12-28 11:52:09	1	-	59,8790
2020-12-28 11:50:55	9	59,8850	-
2020-12-28 11:46:19	237	-	59,8940
2020-12-28 11:38:57	83	59,8860	-
2020-12-28 11:35:27	50	59,8820	-
2020-12-28 11:26:32	10	59,8540	-
2020-12-28 11:23:52	30	-	59,8290
2020-12-28 11:15:54	8	59,8530	-
2020-12-28 11:15:33	117	59,8520	-
2020-12-28 11:14:20	28	59,8820	-
2020-12-28 11:12:08	2	59,8440	-
2020-12-28 11:10:57	100	59,8340	-
2020-12-28 11:09:11	206	-	59,8150
2020-12-28 11:04:22	53	59,8150	-
2020-12-28 11:03:33	85	-	59,8120
2020-12-28 11:02:24	50	59,8070	-
2020-12-28 10:49:58	40	-	59,7830
2020-12-28 10:46:45	200	-	59,7990
2020-12-28 10:43:11	32	59,7850	-
2020-12-28 10:38:32	17	59,7850	-
2020-12-28 10:38:03	34	-	59,7890
2020-12-28 10:37:10	1	59,7750	-
2020-12-28 10:36:03	100	-	59,7670
2020-12-28 10:35:58	1	59,7670	-
2020-12-28 10:33:33	8	59,7550	-
2020-12-28 10:31:22	50	59,7500	-
2020-12-28 10:31:07	202	59,7580	-
2020-12-28 10:29:18	40	59,7550	-
2020-12-28 10:25:11	202	-	59,7260
2020-12-28 10:22:19	20	-	59,7370
2020-12-28 10:16:27	84	-	59,7320
2020-12-28 10:16:07	20	59,7320	-
2020-12-28 10:14:20	252	59,7060	-
2020-12-28 10:12:29	15	-	59,6740
2020-12-28 09:57:48	23	-	59,6580
2020-12-28 09:55:05	130	59,6710	-
2020-12-28 09:52:26	250	59,6790	-
2020-12-28 09:52:09	250	-	59,6910
2020-12-28 09:51:50	100	59,6920	-
2020-12-28 09:51:44	1.300	59,6930	-
2020-12-28 09:51:27	34	-	59,6890
2020-12-28 09:48:35	20	59,6920	-
2020-12-28 09:43:38	17	59,6710	-
2020-12-28 09:34:30	67	59,6730	-
2020-12-28 09:26:17	2	-	59,6830
2020-12-28 09:19:46	10	-	59,6660
2020-12-28 09:18:14	33	59,6690	-
2020-12-28 09:17:18	650	59,6650	-
2020-12-28 09:15:54	1.270	59,6640	-
2020-12-28 09:10:51	350	-	59,6630
2020-12-28 09:07:48	150	-	59,6770
2020-12-28 08:55:24	6	-	59,6570
2020-12-28 08:55:24	168	59,6570	-
2020-12-28 08:55:24	29	59,6570	-
2020-12-28 08:55:24	4	-	59,6570
2020-12-28 08:55:24	5	-	59,6570
2020-12-28 08:55:24	84	59,6570	-
2020-12-28 08:55:24	42	59,6570	-
2020-12-28 08:55:24	195	-	59,6570
2020-12-28 08:55:24	10	59,6570	-

2020-12-28 08:55:24	43	-	59,6570
2020-12-28 08:55:24	45	-	59,6570
2020-12-28 08:55:24	23	-	59,6570
2020-12-28 08:55:24	6	59,6570	-
2020-12-28 08:55:24	18	-	59,6570
2020-12-28 08:55:24	4	-	59,6570
2020-12-28 08:55:24	155	-	59,6570
2020-12-28 08:55:24	84	-	59,6570

**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**

2020-12-28 14:33:04	3	30,3410	-
2020-12-28 12:36:29	23	-	30,4260
2020-12-28 12:15:02	133	30,4300	-
2020-12-28 11:11:10	150	30,4130	-
2020-12-28 10:01:33	500	-	30,2930
2020-12-28 09:32:40	1.000	30,3080	-
2020-12-28 08:54:45	120	30,3060	-
2020-12-28 08:48:55	132	30,3130	-
2020-12-28 08:48:01	27	30,3090	-
2020-12-28 07:00:05	3	30,4470	-

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

2020-12-28 16:39:19	17	-	46,6210
2020-12-28 16:04:41	215	46,6800	-
2020-12-28 15:29:38	42	-	46,6230
2020-12-28 13:50:07	100	-	46,7000
2020-12-28 13:10:35	169	-	46,7080
2020-12-28 11:39:10	1.070	46,7410	-
2020-12-28 11:13:28	420	46,7320	-
2020-12-28 07:07:50	24	-	46,4680
2020-12-28 07:00:04	12	-	46,4300

**ISHARES S&P 500** **DE0002643889**

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

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

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

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

**iShares S&P 500 Information Tech** **IE00B3WJKG14**

2020-12-28 19:21:48	137	-	13,4420
2020-12-28 18:29:28	3	13,4280	-
2020-12-28 15:29:22	200	-	13,3600
2020-12-28 14:09:20	445	-	13,4120
2020-12-28 14:01:29	221	13,4220	-
2020-12-28 12:37:33	200	-	13,3960
2020-12-28 12:05:25	400	-	13,3840
2020-12-28 12:03:18	100	13,3840	-
2020-12-28 10:59:45	385	-	13,3680
2020-12-28 10:50:54	135	13,3720	-
2020-12-28 10:36:16	600	-	13,3620
2020-12-28 10:19:42	250	13,3620	-
2020-12-28 10:00:01	900	13,3360	-
2020-12-28 09:24:17	440	-	13,3220
2020-12-28 09:17:55	11	13,3400	-
2020-12-28 08:19:42	1.870	13,3780	-

**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**

2020-12-28 11:32:18 30 104,8800 -

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2020-12-28 13:40:00 147 6,8000 -

2020-12-28 09:49:40 15 - 6,7520

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

2020-12-28 10:21:25 102 5,0310 -

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2020-12-28 11:59:46 100 29,2400 -

2020-12-28 10:39:58 200 29,2100 -

2020-12-28 09:45:34 100 29,1900 -

2020-12-28 08:51:16 500 - 29,1200

2020-12-28 08:46:25 18 29,1550 -

2020-12-28 08:37:24 295 - 29,1800

2020-12-28 07:50:12 100 29,1500 -

2020-12-28 07:38:33 200 29,1600 -

2020-12-28 07:00:00 3 - 29,0650

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

2020-12-28 09:27:15 70 7,3940 -

2020-12-28 07:07:33 1.000 7,3450 -

2020-12-28 07:06:32 1.000 7,3360 -

**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**

2020-12-28 15:52:02 40 122,2600 -

2020-12-28 15:50:24 5 122,2600 -

2020-12-28 08:23:51 25 122,9800 -

2020-12-28 08:20:37 40 123,1000 -

2020-12-28 07:09:06 83 122,5000 -

2020-12-28 07:08:44 5 122,5000 -

**iShares VII PLC - iShares Core M** **IE00B53QG562**

2020-12-28 14:40:42 30 124,9000 -

2020-12-28 08:20:45 13 - 124,3400

2020-12-28 07:21:42 38 124,8000 -

**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.ENERGY			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
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-12-28 19:15:20	8	117,4400	-
2020-12-28 18:36:30	40	-	117,4000

2020-12-28 18:17:22	20	117,4200	-
2020-12-28 16:36:05	150	-	117,4600
2020-12-28 16:22:15	640	-	117,4000
2020-12-28 16:06:29	46	-	117,4400
2020-12-28 15:42:37	19	-	117,5400
2020-12-28 15:01:36	17	117,5400	-
2020-12-28 14:54:20	38	-	117,5000
2020-12-28 14:41:17	25	-	117,3600
2020-12-28 14:05:30	10	117,4800	-
2020-12-28 13:51:36	5	117,5200	-
2020-12-28 13:46:34	42	117,4400	-
2020-12-28 13:41:22	31	-	117,5400
2020-12-28 13:24:49	18	-	117,5200
2020-12-28 12:53:24	20	117,5000	-
2020-12-28 12:33:38	12	117,4800	-
2020-12-28 12:30:29	17	-	117,5200
2020-12-28 12:27:53	150	-	117,5200
2020-12-28 11:40:56	47	-	117,5600
2020-12-28 11:37:04	47	-	117,5400
2020-12-28 11:22:20	6	-	117,4600
2020-12-28 10:55:45	90	-	117,5200
2020-12-28 10:05:26	340	117,3200	-
2020-12-28 10:03:51	88	117,3000	-
2020-12-28 09:37:20	8	-	117,4000
2020-12-28 09:11:42	20	-	117,4800
2020-12-28 08:57:07	740	-	117,4600
2020-12-28 08:51:32	8	-	117,2400
2020-12-28 08:36:48	5	-	117,5800
2020-12-28 08:31:51	10	-	117,6200
2020-12-28 08:25:49	50	117,6200	-
2020-12-28 08:10:46	300	-	117,2600
2020-12-28 07:41:10	2	-	117,1800
2020-12-28 07:38:26	30	-	117,1800

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

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

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

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

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

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

**iShs Eur.Tot.Mkt Gwth La.U.ETF** **IE00B0M62V02**

2020-12-28 13:23:31	17	43,8150	-
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**iShs Eur.Tot.Mkt Val.Lar.U.ETF** **IE00B0M62T89**

**iShs Euro Dividend UCITS ETF** **IE00B0M62S72**

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

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

**ISHS Eurostoxx TELECOMMUNICATION** **DE0006289317**

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

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

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

2020-12-28 15:31:13	107	94,2080	-
2020-12-28 15:14:24	50	94,1220	-
2020-12-28 14:31:52	55	94,1620	-
2020-12-28 14:27:40	55	94,2120	-
2020-12-28 14:13:22	55	94,2160	-
2020-12-28 14:03:38	55	94,2180	-
2020-12-28 13:19:24	105	94,1960	-
2020-12-28 12:41:17	107	94,2400	-
2020-12-28 12:35:28	80	94,2400	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
2020-12-28 15:35:14	1.510	-	5,8710
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
2020-12-28 13:26:26	52	-	4,8250
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-12-28 15:55:53	500	8,1240	-
2020-12-28 13:26:08	2.700	-	8,1140
2020-12-28 13:23:10	1.684	8,1230	-
2020-12-28 11:53:17	200	-	8,1010
2020-12-28 09:52:15	500	-	8,0990
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
2020-12-28 11:28:02	197	7,5720	-
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
2020-12-28 13:23:10	2.482	5,7880	-
2020-12-28 11:53:17	226	-	5,7840
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
2020-12-28 08:07:35	84	-	44,5500

iShs IV-MSCI Eur. ESG Screened R IE00BFNM3D14

ISHS IV-MSCI FR.U.ETF DZ IE00BP3QZJ36

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

2020-12-28 15:04:47	62	48,1100	-
2020-12-28 14:56:13	120	48,1500	-
2020-12-28 14:33:04	103	48,3700	-
2020-12-28 14:28:41	103	48,4550	-
2020-12-28 14:11:08	103	48,4950	-
2020-12-28 13:01:17	200	-	48,3800
2020-12-28 12:47:19	206	48,3850	-
2020-12-28 10:28:01	35	-	48,3100
2020-12-28 09:49:07	30	48,2300	-

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

2020-12-28 15:39:30	250	-	38,6050
2020-12-28 10:01:06	17	-	38,3700
2020-12-28 09:50:25	100	-	38,4550

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

ISHS IV-MSCI WL.VAL.F.DZ IE00BP3QZB59

2020-12-28 12:08:36	146	25,7900	-
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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

2020-12-28 15:25:38	60	39,7630	-
2020-12-28 14:47:48	184	-	39,7230
2020-12-28 14:40:24	250	39,7230	-
2020-12-28 14:22:20	250	39,8260	-
2020-12-28 14:09:41	250	39,8680	-
2020-12-28 13:50:51	130	39,8530	-
2020-12-28 11:55:45	163	39,9530	-
2020-12-28 09:52:39	10	39,7610	-
2020-12-28 08:49:47	75	39,7300	-

iShs MSCI Japan U.ETF USD (D) IE00B02KXH56

2020-12-28 15:34:46	1.000	-	13,7790
2020-12-28 15:30:25	25	13,7810	-
2020-12-28 10:05:42	500	13,7490	-

iShs V - MSCI Poland UCITS ETF IE00B4M7GH52

iShs V-MSCI ACWI UCITS ETF IE00B6R52259

2020-12-28 16:30:22	134	-	51,8100
2020-12-28 08:41:54	149	-	51,7000
2020-12-28 07:04:28	30	-	51,6200

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

2020-12-28 14:25:12	230	-	43,9000
2020-12-28 09:45:49	654	-	43,8200

iShs VII-\$ Trsy Bd 3-7yr U.ETF R IE00BGPP6473

<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-12-28 11:51:09	5	-	118,2800
2020-12-28 11:49:54	11	-	118,2600
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
2020-12-28 12:28:44	103	49,0300	-
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
2020-12-28 14:55:22	131	84,4420	-
2020-12-28 14:02:40	30	84,5700	-
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-12-28 14:00:31	20	51,1800	-
2020-12-28 13:49:52	4	-	51,1300
2020-12-28 13:08:58	60	51,1800	-
2020-12-28 12:31:17	291	-	51,1300
2020-12-28 10:40:32	58	-	51,1000
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-12-28 19:38:43	50	13,3720	-
2020-12-28 19:13:18	80	13,3440	-
2020-12-28 18:51:18	25	13,3420	-
2020-12-28 18:36:34	52	13,3660	-
2020-12-28 18:24:42	67	13,3560	-
2020-12-28 18:13:31	100	13,3580	-
2020-12-28 17:53:39	300	13,3140	-
2020-12-28 17:50:01	150	13,3160	-
2020-12-28 17:24:01	35	13,3000	-
2020-12-28 17:19:54	200	13,3000	-
2020-12-28 17:18:29	100	13,3020	-
2020-12-28 17:02:45	400	13,3080	-
2020-12-28 16:38:39	1.870	13,3220	-
2020-12-28 16:32:39	200	13,2800	-
2020-12-28 16:20:07	175	13,2460	-
2020-12-28 16:05:51	250	-	13,2060
2020-12-28 15:28:35	1.000	13,2100	-
2020-12-28 15:17:55	50	-	13,2180
2020-12-28 15:17:28	150	13,2500	-
2020-12-28 15:15:05	1.000	13,2900	-
2020-12-28 15:06:04	70	13,3700	-
2020-12-28 15:03:51	8	13,4260	-
2020-12-28 14:56:26	178	-	13,4020
2020-12-28 14:45:21	150	13,3900	-

2020-12-28 14:32:33	25	13,5940	-
2020-12-28 14:27:05	6.700	13,4980	-
2020-12-28 14:26:08	185	13,4980	-
2020-12-28 14:13:12	380	13,5080	-
2020-12-28 14:01:10	60	13,5120	-
2020-12-28 13:56:38	1.000	13,5120	-
2020-12-28 13:39:02	150	13,4860	-
2020-12-28 13:34:47	150	13,4840	-
2020-12-28 13:25:08	50	13,4840	-
2020-12-28 13:23:09	1.029	13,4860	-
2020-12-28 13:16:00	3.709	13,4940	-
2020-12-28 13:11:58	500	13,5120	-
2020-12-28 13:09:16	150	13,5280	-
2020-12-28 12:51:53	30	13,5160	-
2020-12-28 12:45:35	1.000	-	13,5200
2020-12-28 12:38:05	222	13,5400	-
2020-12-28 12:33:00	1.480	13,5320	-
2020-12-28 12:30:16	13	-	13,5020
2020-12-28 12:27:26	1	13,5080	-
2020-12-28 12:24:52	100	13,5160	-
2020-12-28 12:22:45	699	-	13,5020
2020-12-28 12:08:56	400	13,5440	-
2020-12-28 12:03:49	10	-	13,5520
2020-12-28 11:49:27	6.600	13,6200	-
2020-12-28 11:42:20	700	13,6100	-
2020-12-28 11:41:33	300	13,6140	-
2020-12-28 11:36:29	200	13,6020	-
2020-12-28 11:35:32	295	-	13,5920
2020-12-28 11:19:21	400	13,5720	-
2020-12-28 11:16:18	41	13,5800	-
2020-12-28 11:13:19	500	13,5920	-
2020-12-28 11:02:40	185	13,5680	-
2020-12-28 11:02:32	2.000	13,5680	-
2020-12-28 11:02:16	110	13,5720	-
2020-12-28 10:58:16	154	13,5480	-
2020-12-28 10:57:07	220	13,5460	-
2020-12-28 10:50:02	31	13,5280	-
2020-12-28 10:24:54	100	13,4920	-
2020-12-28 10:17:45	400	-	13,4660
2020-12-28 10:09:46	1.000	13,4860	-
2020-12-28 10:09:18	10	13,4860	-
2020-12-28 09:55:53	370	13,4700	-
2020-12-28 09:38:52	80	-	13,4200
2020-12-28 09:37:22	445	13,4240	-
2020-12-28 09:36:51	1.000	13,4240	-
2020-12-28 09:32:20	1.000	13,4160	-
2020-12-28 09:21:49	1.250	13,4140	-
2020-12-28 09:07:10	400	13,4080	-
2020-12-28 09:06:08	150	13,4060	-
2020-12-28 09:04:36	400	-	13,3900
2020-12-28 08:55:26	8	13,3860	-
2020-12-28 08:55:07	18	-	13,3760
2020-12-28 08:53:28	185	13,3880	-
2020-12-28 08:53:28	20	13,3880	-
2020-12-28 08:53:28	16	13,3880	-
2020-12-28 08:53:28	350	13,3880	-
2020-12-28 08:53:28	120	13,3880	-
2020-12-28 08:53:28	200	13,3880	-
2020-12-28 08:53:28	7	13,3880	-
2020-12-28 08:53:28	275	13,3880	-
2020-12-28 08:53:28	150	13,3880	-
2020-12-28 08:53:28	75	13,3880	-
2020-12-28 08:53:28	350	13,3880	-
2020-12-28 08:53:28	2	13,3880	-
2020-12-28 08:53:28	303	13,3880	-
2020-12-28 08:53:28	200	13,3880	-
2020-12-28 08:53:28	15	13,3880	-
2020-12-28 08:53:28	215	13,3880	-
2020-12-28 08:53:28	90	13,3880	-
2020-12-28 08:53:28	80	13,3880	-
2020-12-28 08:53:28	40	13,3880	-
2020-12-28 08:53:28	80	13,3880	-
2020-12-28 08:53:28	4.000	13,3880	-
2020-12-28 08:53:28	75	13,3880	-

2020-12-28 08:53:28	400	-	13,3780
2020-12-28 08:53:28	75	13,3880	-
2020-12-28 08:53:28	150	13,3880	-
2020-12-28 08:53:28	10	13,3880	-
2020-12-28 08:53:28	80	13,3880	-
2020-12-28 08:53:28	400	13,3880	-
2020-12-28 08:53:28	74	13,3880	-
2020-12-28 08:53:28	370	13,3880	-
2020-12-28 08:53:28	4	13,3880	-
2020-12-28 08:53:28	150	13,3880	-
2020-12-28 08:53:28	100	13,3880	-
2020-12-28 08:53:28	75	13,3880	-
2020-12-28 08:53:28	350	13,3880	-
2020-12-28 08:53:28	500	13,3880	-
2020-12-28 08:53:28	152	13,3880	-
2020-12-28 08:53:28	455	-	13,3780
2020-12-28 08:53:28	10	13,3880	-
2020-12-28 08:53:28	235	13,3880	-
2020-12-28 08:53:28	12	13,3880	-
2020-12-28 08:53:28	700	13,3880	-
2020-12-28 08:53:28	110	13,3880	-
2020-12-28 08:53:28	60	13,3880	-
2020-12-28 08:53:28	16	13,3880	-
2020-12-28 08:53:28	13	13,3880	-
2020-12-28 08:53:28	302	13,3880	-
2020-12-28 08:53:28	35	13,3880	-
2020-12-28 08:53:28	70	13,3880	-
2020-12-28 08:53:28	75	13,3880	-
2020-12-28 08:53:28	130	13,3880	-
2020-12-28 08:53:28	200	13,3880	-
2020-12-28 08:53:28	75	13,3880	-
2020-12-28 08:53:28	15	13,3880	-
2020-12-28 08:53:28	34	13,3880	-
2020-12-28 08:53:28	500	13,3880	-
2020-12-28 08:53:28	150	13,3880	-
2020-12-28 08:53:28	350	13,3880	-
2020-12-28 08:53:28	22	13,3880	-
2020-12-28 08:53:28	56	13,3880	-
2020-12-28 08:53:28	100	13,3880	-
2020-12-28 08:53:28	36	13,3880	-
2020-12-28 08:53:28	50	13,3880	-
2020-12-28 08:53:28	800	13,3880	-
2020-12-28 08:53:28	23	13,3880	-
2020-12-28 08:53:28	300	13,3880	-
2020-12-28 08:53:28	300	13,3880	-
2020-12-28 08:53:28	76	13,3880	-
2020-12-28 08:53:28	10	13,3880	-
2020-12-28 08:53:28	38	13,3880	-
2020-12-28 08:53:28	50	13,3880	-
2020-12-28 08:53:28	200	13,3880	-

**iShsII-Global Water UCITS ETF**
**IE00B1TXK627**

2020-12-28 15:49:53	265	45,4200	-
2020-12-28 13:46:24	1	-	45,4150
2020-12-28 13:44:58	180	45,5050	-
2020-12-28 13:41:42	5	45,4800	-
2020-12-28 12:34:46	50	-	45,4450
2020-12-28 12:09:58	30	45,5000	-
2020-12-28 11:27:04	80	45,4950	-
2020-12-28 11:16:21	200	45,5000	-
2020-12-28 11:01:41	66	45,4150	-
2020-12-28 09:34:47	3	-	45,2050
2020-12-28 08:22:01	200	45,3800	-
2020-12-28 07:45:31	40	45,3750	-
2020-12-28 07:00:04	16	45,4000	-

**iShsII-iSh.Dow Jones Gl.Sust.Sc.**
**IE00B57X3V84**

2020-12-28 16:05:06	20	42,3450	-
2020-12-28 15:21:28	5	42,2900	-
2020-12-28 14:55:14	1.000	-	42,1650
2020-12-28 07:00:04	180	42,1800	-

<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-12-28 11:21:54	40	19,7180	-
2020-12-28 07:00:06	52	19,7280	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-12-28 10:15:04	130	62,1200	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-12-28 09:31:57	831	40,9000	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-12-28 16:18:07	16	136,3400	-
2020-12-28 13:47:32	95	-	136,3300
2020-12-28 12:33:49	22	136,3400	-
2020-12-28 08:48:19	4	-	136,2600
2020-12-28 07:00:36	10	-	135,8600
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-12-28 07:00:31	100	135,4600	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-12-28 13:17:06	76	-	130,3570
2020-12-28 13:13:11	39	130,4230	-
2020-12-28 10:17:53	70	130,3680	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-12-28 14:50:56	180	111,3600	-
2020-12-28 11:10:15	48	111,3500	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2020-12-28 13:48:18	3.200	-	5,3240
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>



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

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

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

ISHSIII-EUR COVERED BD DZ DE000A0RFEE5

iShsIII-GI.Govt Bond UCITS ETF IE00B3F81K65

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

iShsIII-MSCI EM Sm.Cap U.ETF IE00B3F81G20

iShsIII-MSCI EM U.ETF USD IE00B4L5YC18

2020-12-28 08:04:29	89	33,9320	-
2020-12-28 07:00:04	35	-	34,0960

ISHSIII-MSCI EMER.MKTS DZ DE000A0YBR46

ISHSIII-MSCI EUROPE DZ DE000A0YBR20

ISHSIII-MSCI GCC C.E.S.DZ DE000A0RM470

ISHSIII-MSCI JAPAN DZ DE000A0YBR53

ISHSIII-MSCI PA.EX-JAP.DZ DE000A0YBR12

iShsIII-MSCI Pac.Ex-Jap.U.ETF IE00B4WXJD03

ISHSIII-MSCI T.USA R.E.DZ IE00BRHZ0620

ISHSIII-MSCI WORLD DZ DE000A0YBR38

ISHSIII-S+P 500 DZ DE000A0YBR61

iShsIV-Digital Security UC.ETF IE00BG0J4C88

2020-12-28 17:41:03	1.975	-	5,7780
2020-12-28 14:45:01	5.127	-	5,7700
2020-12-28 14:18:16	1.750	5,8160	-
2020-12-28 13:38:41	1.750	5,8110	-
2020-12-28 13:13:36	170	5,8130	-
2020-12-28 10:00:52	200	-	5,7960
2020-12-28 08:29:49	500	5,8150	-
2020-12-28 07:00:42	35	5,9200	-

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

iShsIV-iShs MSCI Wld ESG S.ETF R IE00BFNM3J75

2020-12-28 12:45:46	605	5,5650	-
2020-12-28 09:46:58	2.500	5,5490	-
2020-12-28 09:44:52	3.000	5,5490	-
2020-12-28 09:36:17	3.600	5,5500	-

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re****IE00BHZPJ676****iShsIV-MSCI Wld.SRI UCITS ETF Re****IE00BYX2JD69**

2020-12-28 16:18:49	2.443	7,3680	-
2020-12-28 16:15:26	135	7,3670	-
2020-12-28 15:22:06	949	7,3720	-
2020-12-28 14:16:24	1.000	7,3870	-
2020-12-28 13:38:55	2.335	7,3830	-
2020-12-28 13:38:26	135	7,3840	-
2020-12-28 13:23:10	1.338	7,3820	-
2020-12-28 12:38:13	2.000	7,3860	-
2020-12-28 11:07:00	890	7,3820	-
2020-12-28 10:45:17	175	-	7,3720
2020-12-28 10:40:04	1.350	7,3790	-
2020-12-28 10:20:01	680	7,3730	-
2020-12-28 08:12:13	350	7,3710	-

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

2020-12-28 16:36:34	70	-	31,6500
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**iShsV-EM Dividend UCITS ETF****IE00B652H904****iShsV-France Govt Bond U.ETF****IE00B7LGZ558****iShsV-Italy Govt Bd UCITS ETF****IE00B7LW6Y90****iShsV-MSCI Ja.EUR Hgd U.ETF(A)****IE00B42Z5J44****iShsV-MSCI Wo.EUR Hgd U.ETF(A)****IE00B441G979****iShsV-S&P Gold Produc.UCIT ETF****IE00B6R52036**

2020-12-28 18:26:57	10	-	12,7620
2020-12-28 16:57:59	480	12,8360	-
2020-12-28 15:03:31	228	13,0020	-
2020-12-28 14:42:22	200	13,0860	-
2020-12-28 12:07:17	100	-	12,8620
2020-12-28 09:16:15	250	-	12,9360

**iShsV-S&P O.G.Expl.&Pro.UCITS****IE00B6R51Z18****iShsV-S&P500 EUR Hgd U.ETF****IE00B3ZW0K18**

2020-12-28 13:37:38	290	81,3360	-
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**ISHSV-S+P AGRIBUS.UTS ETF****IE00B6R52143****iShsV-Spain Govt Bd UCITS ETF****IE00B428Z604****iShsV-USD EM Corp Bd U.ETF****IE00B6TLBW47**

2020-12-28 17:50:29	23	86,4420	-
2020-12-28 17:46:04	1	86,4420	-
2020-12-28 17:36:48	2	86,4420	-
2020-12-28 17:01:59	1	86,4420	-
2020-12-28 16:33:22	1	86,4550	-
2020-12-28 16:18:56	7	-	86,1300
2020-12-28 16:08:20	47	-	86,1200
2020-12-28 15:54:24	68	86,4150	-
2020-12-28 15:31:59	3	-	86,0700
2020-12-28 15:31:40	6	-	86,0700
2020-12-28 15:30:53	1	-	86,0320
2020-12-28 15:18:48	17	-	85,9950
2020-12-28 14:37:21	57	86,3850	-
2020-12-28 14:03:11	30	86,3400	-
2020-12-28 11:47:45	3	-	86,3550
2020-12-28 10:08:49	11	86,1650	-
2020-12-28 09:24:46	3	-	86,0750
2020-12-28 09:21:30	10	-	86,0750

2020-12-28 09:18:01	180	86,1950	-
2020-12-28 08:13:30	4	-	85,8850
2020-12-28 08:13:22	2	86,4050	-
2020-12-28 08:12:55	1	86,4400	-
2020-12-28 08:08:11	1	86,4950	-
2020-12-28 08:08:05	14	-	85,8500
2020-12-28 08:07:59	10	-	85,8550

<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
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2020-12-28 12:05:18	69	108,6100	-
2020-12-28 09:48:14	340	108,6700	-
2020-12-28 09:16:32	115	108,6600	-

<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
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2020-12-28 07:56:10	20	94,1580	-
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<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
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<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
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2020-12-28 13:35:14	15	136,5000	-
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<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
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<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
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<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
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<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
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<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
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<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
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<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
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<b>ISRA VISION AG</b>			<b>DE0005488100</b>
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2020-12-28 19:09:25	200	-	47,0400
2020-12-28 18:11:27	10	-	47,0400
2020-12-28 10:46:52	300	47,2400	-

<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
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<b>ISRAEL 20/20</b>			<b>US46513JB593</b>
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<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
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<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
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<b>ISS A/S</b>			<b>DK0060542181</b>
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<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
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<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
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<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
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<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
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<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
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<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/24</b>	<b>IT0005424251</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>	<b>GB00B0130H42</b>

2020-12-28 20:42:34	100	6,2400	-
2020-12-28 20:14:47	250	-	6,1500
2020-12-28 20:13:31	60	6,2200	-
2020-12-28 17:42:17	2.515	-	6,0700
2020-12-28 17:26:18	65	6,1700	-
2020-12-28 17:19:39	400	-	6,1000
2020-12-28 16:53:07	180	6,2600	-
2020-12-28 16:39:00	128	-	6,2100
2020-12-28 16:06:36	500	-	6,1200
2020-12-28 16:01:29	200	6,1800	-
2020-12-28 15:35:19	100	6,2000	-
2020-12-28 15:32:09	500	6,1100	-
2020-12-28 14:58:07	80	6,2600	-
2020-12-28 14:47:28	35	6,3200	-
2020-12-28 14:42:16	250	6,3000	-
2020-12-28 14:41:08	500	-	6,2600
2020-12-28 14:37:58	127	6,3000	-
2020-12-28 14:32:46	100	6,1500	-
2020-12-28 14:31:32	400	6,1700	-
2020-12-28 14:25:31	150	6,1900	-
2020-12-28 14:25:23	17	6,2900	-
2020-12-28 14:19:22	1.500	-	6,1900
2020-12-28 14:07:30	200	6,2400	-
2020-12-28 13:55:57	2.200	-	6,2100
2020-12-28 13:30:43	408	6,3300	-
2020-12-28 13:27:37	155	6,3300	-
2020-12-28 13:27:17	500	6,3300	-
2020-12-28 13:12:04	472	6,3100	-
2020-12-28 13:06:42	300	6,3000	-
2020-12-28 13:06:40	550	6,3000	-
2020-12-28 13:03:32	200	6,2900	-
2020-12-28 13:02:06	60	6,3000	-
2020-12-28 12:54:10	100	-	6,1500
2020-12-28 12:48:58	20	6,2400	-
2020-12-28 12:41:44	211	-	6,2500
2020-12-28 12:38:09	500	6,2200	-
2020-12-28 12:23:43	1.500	-	6,1100
2020-12-28 12:19:42	1.000	6,1600	-
2020-12-28 12:19:38	172	-	6,0900
2020-12-28 12:14:23	100	6,1200	-
2020-12-28 12:03:26	250	6,1500	-
2020-12-28 12:02:58	1.500	6,2000	-
2020-12-28 11:55:21	100	-	6,1300
2020-12-28 11:50:22	100	6,2200	-
2020-12-28 11:39:53	134	-	6,2500
2020-12-28 11:34:40	100	6,2600	-
2020-12-28 11:34:02	225	6,2600	-
2020-12-28 11:29:52	160	6,2300	-
2020-12-28 11:22:36	500	-	6,2100
2020-12-28 11:16:02	40	6,2300	-
2020-12-28 11:09:59	80	6,1900	-
2020-12-28 11:07:49	500	6,1800	-
2020-12-28 11:04:04	100	6,1800	-
2020-12-28 11:02:10	3.600	6,1100	-
2020-12-28 10:58:33	620	6,0900	-
2020-12-28 10:47:13	135	5,9900	-
2020-12-28 10:47:05	1.000	-	5,8600
2020-12-28 10:45:54	211	5,9900	-
2020-12-28 10:43:47	250	5,9500	-
2020-12-28 10:43:21	500	5,9800	-
2020-12-28 10:40:51	250	5,9400	-
2020-12-28 10:40:30	38	-	5,8600
2020-12-28 10:40:07	60	-	5,9000
2020-12-28 10:40:07	167	5,9900	-
2020-12-28 10:38:19	80	-	6,0000
2020-12-28 10:37:26	220	6,1400	-
2020-12-28 10:34:22	1.400	-	6,0600
2020-12-28 10:24:24	2.000	-	6,1400
2020-12-28 10:21:15	10	6,1800	-
2020-12-28 10:11:35	250	6,1800	-
2020-12-28 10:05:50	152	6,1500	-
2020-12-28 10:03:07	166	-	6,1200
2020-12-28 10:00:23	100	6,1900	-
2020-12-28 09:58:03	50	6,1900	-

2020-12-28 09:55:46	400	6,1900	-
2020-12-28 09:44:58	100	-	6,1600
2020-12-28 09:42:31	32	-	6,1600
2020-12-28 09:39:44	865	-	6,1000
2020-12-28 09:38:38	1.600	-	6,1100
2020-12-28 09:31:57	2.000	6,2900	-
2020-12-28 09:31:02	30	6,3800	-
2020-12-28 09:27:59	500	-	6,1500
2020-12-28 09:27:46	20	6,3500	-
2020-12-28 09:20:16	500	6,3000	-
2020-12-28 09:14:02	120	-	6,2500
2020-12-28 09:04:08	400	-	5,9600
2020-12-28 09:04:01	200	-	5,9600
2020-12-28 09:04:01	200	6,1800	-
2020-12-28 09:02:18	49	6,1800	-
2020-12-28 08:58:22	5.000	-	6,0400
2020-12-28 08:54:35	2.000	-	6,2000
2020-12-28 08:52:31	162	6,3800	-
2020-12-28 08:52:23	1.000	-	6,2200
2020-12-28 08:52:21	100	6,3800	-
2020-12-28 08:52:15	500	6,3800	-
2020-12-28 08:47:42	150	6,3000	-
2020-12-28 08:41:30	85	-	6,0100
2020-12-28 08:41:29	150	-	6,0100
2020-12-28 08:39:15	124	6,3800	-
2020-12-28 08:35:44	40	6,4600	-
2020-12-28 08:35:18	500	6,4600	-
2020-12-28 08:32:15	7	6,4900	-
2020-12-28 08:25:30	150	6,0000	-
2020-12-28 08:23:27	35	6,1000	-
2020-12-28 08:22:11	182	5,9900	-
2020-12-28 08:15:47	8	6,0000	-
2020-12-28 08:11:51	130	5,7800	-
2020-12-28 07:41:52	1.000	5,6800	-
2020-12-28 07:39:01	350	5,6800	-
2020-12-28 07:35:23	300	5,7300	-
2020-12-28 07:33:17	470	-	5,6300
2020-12-28 07:24:02	250	5,6600	-
2020-12-28 07:19:05	400	5,7000	-
2020-12-28 07:15:19	500	5,7000	-
2020-12-28 07:05:05	145	5,7100	-
2020-12-28 07:05:05	1.000	-	5,6500
2020-12-28 07:05:05	20	-	5,6500
2020-12-28 07:05:05	100	-	5,6500

**ItN Nanovation AG**

**DE000A0JL461**

**ITOCHU Corp.**

**JP3143600009**

2020-12-28 09:56:10	43	23,3100	-
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**Itron Inc.**

**US4657411066**

**ITV 19/26**

**XS2050543839**

**ITV PLC**

**GB0033986497**

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

**XS1292425664**

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

**XS2033386603**

**Ivanhoe Mines Ltd.**

**CA46579R1047**

2020-12-28 07:35:44	1.400	4,2190	-
2020-12-28 07:33:58	1.400	4,2190	-

**IVERIC Bio Inc.**

**US46583P1021**

**IVU AG**

**DE0007448508**

2020-12-28 14:31:27	27	19,1000	-
2020-12-28 09:41:33	200	-	19,1000
2020-12-28 08:34:21	500	-	19,1000
2020-12-28 07:18:25	200	-	18,8500
2020-12-28 07:03:10	300	-	18,8500
2020-12-28 07:01:29	300	18,4500	-
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
2020-12-28 12:50:42	3,440	-	2,8510
2020-12-28 08:05:33	370	-	3,0010
2020-12-28 07:25:47	500	3,1100	-
2020-12-28 07:19:38	700	2,9500	-
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
2020-12-28 19:54:44	8	130,9500	-
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>JAMES HAR.INTL F. 18/26</b>			<b>XS1888221261</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>

<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>



<b>JAP.BK.INT. 20/23</b>				<b>US471048CH97</b>
<b>JAP.BK.INT. 20/23</b>				<b>US471048CG15</b>
<b>JAP.BK.INT. 2019/22 DTC</b>				<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>				<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>				<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>				<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>				<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>				<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>				<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>				<b>BMG507641022</b>
<b>JB STRATEGY GROWTH CHF-B</b>				<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>				<b>USU0901CAJ90</b>
<b>JC INTL/TYCO 20/30</b>				<b>US47837RAA86</b>
<b>JCDecaux S.A.</b>				<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2020-12-28 15:08:21	29		-	33,9000
2020-12-28 09:00:17	40		33,8000	-
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>				<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>				<b>PTJMT0AE0001</b>

**Jetblue Airways Corp.**

**US4771431016**

**Jiangxi Copper Co. Ltd.**

**CNE1000003K3**

**JinkoSolar Holding Co. Ltd. ADR**

**US47759T1007**

2020-12-28 20:41:23	8	-	56,8000
2020-12-28 20:12:18	10	57,5000	-
2020-12-28 18:43:55	15	-	57,2000
2020-12-28 16:33:37	190	58,2000	-
2020-12-28 16:26:46	334	-	58,3000
2020-12-28 16:10:49	30	58,2000	-
2020-12-28 15:53:33	25	57,8000	-
2020-12-28 15:48:09	38	56,8000	-
2020-12-28 15:42:44	50	56,2000	-
2020-12-28 15:34:19	15	55,7000	-
2020-12-28 15:29:07	50	56,1000	-
2020-12-28 15:27:19	30	56,6000	-
2020-12-28 15:27:04	60	-	56,3000
2020-12-28 15:26:22	200	56,4000	-
2020-12-28 15:21:21	320	-	56,4000
2020-12-28 15:13:08	100	-	57,9000
2020-12-28 15:05:41	25	-	58,9000
2020-12-28 15:02:51	80	60,0000	-
2020-12-28 14:53:21	7	60,5000	-
2020-12-28 14:45:31	15	-	60,4000
2020-12-28 14:44:08	80	61,5000	-
2020-12-28 14:32:27	40	61,1000	-
2020-12-28 14:01:17	200	-	60,1000
2020-12-28 14:00:47	200	-	60,1000
2020-12-28 13:57:26	55	-	60,1000
2020-12-28 13:08:02	100	61,2000	-
2020-12-28 12:25:10	100	-	60,7000
2020-12-28 11:42:08	10	61,0000	-
2020-12-28 11:25:17	55	-	61,0000
2020-12-28 10:58:26	200	61,0000	-
2020-12-28 10:58:00	200	61,0000	-
2020-12-28 10:57:19	25	61,0000	-
2020-12-28 10:02:20	1.000	-	60,4000
2020-12-28 09:51:37	12	61,4000	-
2020-12-28 09:40:08	50	61,4000	-
2020-12-28 08:36:00	42	-	62,3000
2020-12-28 08:34:51	10	62,7000	-
2020-12-28 07:48:33	30	61,9000	-
2020-12-28 07:42:44	50	61,9000	-
2020-12-28 07:21:59	50	62,0000	-
2020-12-28 07:11:01	50	-	59,6000
2020-12-28 07:11:01	100	-	59,6000
2020-12-28 07:11:01	80	60,0000	-
2020-12-28 07:11:01	125	-	59,3000
2020-12-28 07:11:01	21	-	59,6000

**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**

<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>			<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-12-28 18:02:21	40	125,2400	-
2020-12-28 17:54:07	12	125,3000	-
2020-12-28 14:37:00	50	125,7000	-
2020-12-28 14:29:13	30	-	125,6000
2020-12-28 14:24:15	25	125,6000	-
2020-12-28 13:48:45	1	-	125,5000
2020-12-28 13:23:29	5	-	125,5400
2020-12-28 12:10:36	12	125,7400	-
2020-12-28 11:58:13	39	-	125,8800
2020-12-28 11:22:31	40	-	125,4800
2020-12-28 10:39:37	22	-	125,6600
2020-12-28 10:35:13	10	-	125,6000
2020-12-28 10:04:13	17	-	125,3600
2020-12-28 09:35:52	200	-	125,3400
2020-12-28 08:25:39	15	125,9800	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>

<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2029</b>			<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>			<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/27</b>			<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
2020-12-28 18:36:42	40	28,6300	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JORDANIEN 20/25 REGS</b>			<b>XS2199321113</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2020-12-28 09:23:20	20	44,4500	-
2020-12-28 08:34:06	75	-	44,5000
2020-12-28 07:38:21	150	44,3500	-
<b>JOYY Inc.</b>			<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>

<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>	<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>	<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>	<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>	<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>	<b>IE00BKKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>

<b>JPM USD Emerging Markets Soverei</b>			<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>			<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>			<b>LU0053685615</b>
<b>JPMORG.CHASE 19/27 FLR</b>			<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>			<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>			<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>			<b>US46647PBV76</b>
<b>JPMORG.CHASE 20/51 FLR</b>			<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-12-28 15:18:37	20	103,2200	-
2020-12-28 14:32:41	9	102,7200	-
2020-12-28 14:18:09	5	102,8000	-
2020-12-28 12:48:00	15	103,1600	-
2020-12-28 11:38:22	60	103,5600	-
2020-12-28 08:35:45	5	-	102,4400
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>

<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQK94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/48 FLR</b>	<b>US46647PAL04</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAW68</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>

<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>



<b>JPMorgan Investment Funds SICAV</b>			<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-12-28 19:54:35	59	33,6000	-
2020-12-28 17:38:06	10	33,6000	-
2020-12-28 16:43:10	200	33,4000	-
2020-12-28 15:15:24	16	33,0000	-
2020-12-28 12:32:06	140	-	35,8000
2020-12-28 10:47:47	60	36,4000	-
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>JYSKE BANK 20/25 MTN</b>			<b>XS2243666125</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>

<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>	<b>XS1961126775</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>	<b>US4831191030</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>

2020-12-28 19:59:48	942	5,7280	-
2020-12-28 17:32:54	100	-	5,7540
2020-12-28 17:25:27	39	-	5,7540
2020-12-28 08:57:29	167	5,9540	-
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
2020-12-28 15:50:00	120	-	12,6800
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
2020-12-28 14:54:48	35	50,2000	-
2020-12-28 14:42:24	70	50,3000	-
2020-12-28 14:33:29	70	50,3000	-
2020-12-28 14:32:38	70	50,3000	-
2020-12-28 14:31:54	70	50,3000	-
2020-12-28 14:27:33	70	50,3000	-
2020-12-28 14:27:06	70	50,3000	-
2020-12-28 14:26:00	70	50,3000	-
2020-12-28 14:20:40	70	50,3000	-
2020-12-28 14:19:38	70	50,3000	-
2020-12-28 14:19:10	70	50,3000	-
2020-12-28 14:17:58	70	50,3000	-
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>

<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>				<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>				<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>				<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>				<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>				<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>				<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>				<b>BE0002728096</b>
<b>KBC Groep N.V.</b>				<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>				<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>				<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>				<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>				<b>US4824971042</b>
2020-12-28 12:23:15	20	-		53,5000
<b>KELLOGG CO 03/10/25</b>				<b>XS1199356954</b>
<b>Kellogg Co.</b>				<b>US4878361082</b>
2020-12-28 11:23:00	25	50,6800		-
2020-12-28 11:04:40	70	-		50,5000
<b>KELLOGG CO. 16/24</b>				<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>				<b>US487836BX58</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>				<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>				<b>CA4882951060</b>
<b>Kemira Oy</b>				<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>				<b>CA4884931078</b>
<b>Kendrion N.V.</b>				<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>				<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>				<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>				<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>				<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>				<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>				<b>AT0000969787</b>

<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-12-28 15:51:02	5	571,0000	-
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
2020-12-28 16:02:52	1	467,5000	-
2020-12-28 07:00:13	3	458,2000	-
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-12-28 08:05:17	15	-	41,7300
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>

<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
2020-12-28 14:43:24	1.000	-	2,8600
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
2020-12-28 09:29:26	50	59,5500	-
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
2020-12-28 14:06:41	30	33,5200	-
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-12-28 09:57:09	500	6,0890	-
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2020-12-28 18:58:18	111	-	72,2600
2020-12-28 08:39:28	100	-	72,7600
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>

<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-12-28 15:43:47	40	-	23,5600
2020-12-28 10:39:46	16	-	23,7600
2020-12-28 10:07:19	10	-	23,8600
<b>Kohls Corp.</b>			<b>US5002551043</b>
2020-12-28 08:12:02	88	31,9350	-
<b>KOHL CORP. 15/25</b>			<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>			<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>			<b>XS2189767515</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>

<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>			<b>XS2229470146</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KON.FRIES.C.20/UND.FLR</b>			<b>XS2228900556</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
2020-12-28 09:05:11	50	66,6600	-
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
2020-12-28 07:18:51	1.000	3,1400	-
2020-12-28 07:00:47	100	-	3,1800
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
2020-12-28 12:18:38	2.500	-	1,0800
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23</b>			<b>US500630DD74</b>
<b>KOREA DEV.BK 20/26</b>			<b>US500630DE57</b>



<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
2020-12-28 09:49:34	65	10,000	-
<b>KOREA GAS 16/26 REGS MTN</b>			<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>			<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>KOREA RAILRD 19/25</b>			<b>CH0474977938</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2020-12-28 19:20:14	700	-	4,9400
2020-12-28 11:55:50	500	-	4,9900
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2020-12-28 16:40:28	150	28,7750	-
2020-12-28 16:06:33	1.000	28,7850	-
2020-12-28 15:59:51	80	28,8100	-
2020-12-28 15:50:56	70	-	28,7850
2020-12-28 15:44:53	4	-	28,8300
2020-12-28 13:00:46	75	28,8450	-
2020-12-28 10:20:09	200	-	28,7350
2020-12-28 09:54:56	50	-	28,7250
2020-12-28 09:29:58	400	-	28,8350
2020-12-28 07:24:35	50	-	28,7050
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>			<b>CH0357483160</b>

<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>	<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/28 MTN</b>	<b>XS2209794408</b>

<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>			<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
2020-12-28 12:55:18	6	26,1650	-
<b>Kroger Co., The DL-Notes 2012(22</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>
2020-12-28 17:00:47	140	66,7000	-
2020-12-28 14:42:19	45	66,2000	-
2020-12-28 12:51:21	200	66,2000	-
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
2020-12-28 12:28:47	4.000	101,9500	-
2020-12-28 09:16:44	10.000	-	101,7510
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-12-28 16:20:28	500	7,8780	-
2020-12-28 16:17:27	133	-	7,8740
2020-12-28 15:26:50	100	-	7,8940
2020-12-28 15:15:08	200	7,8820	-

2020-12-28 14:31:45	800	7,8720	-
2020-12-28 14:13:39	126	7,8700	-
2020-12-28 14:06:37	100	7,8700	-
2020-12-28 13:41:12	199	-	7,9020
2020-12-28 12:55:28	100	-	7,8960
2020-12-28 11:01:16	2.000	-	7,8340
2020-12-28 10:58:28	120	7,8340	-
2020-12-28 10:26:39	200	-	7,8340
2020-12-28 10:16:09	100	7,8300	-
2020-12-28 10:12:58	100	-	7,8420
2020-12-28 09:29:00	100	-	7,8660
2020-12-28 09:00:20	100	7,8340	-
2020-12-28 08:52:07	1.000	-	7,8460
2020-12-28 08:26:18	360	-	7,8620
2020-12-28 08:25:13	100	-	7,8620
2020-12-28 08:13:34	100	-	7,8020
2020-12-28 08:12:50	1.000	-	7,7880
2020-12-28 08:11:51	155	7,7980	-
2020-12-28 08:09:00	220	7,7600	-
2020-12-28 08:08:08	100	-	7,7440
2020-12-28 08:04:24	300	7,7280	-
2020-12-28 07:13:48	1.300	-	7,7680
2020-12-28 07:00:31	100	7,7680	-
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
2020-12-28 12:08:39	37	-	65,0000
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-12-28 10:02:43	50	38,6000	-
2020-12-28 08:51:35	2	-	38,3000
2020-12-28 08:32:34	110	-	38,3000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-12-28 08:36:47	80	65,3000	-
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-12-28 14:21:53	10	307,8000	-
2020-12-28 09:58:33	2	306,2000	-
2020-12-28 09:42:45	1	305,4000	-
2020-12-28 09:32:02	15	-	305,1000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>

2020-12-28 14:17:21	400	14,5920	-
2020-12-28 10:27:37	500	-	14,5120
2020-12-28 09:26:45	146	-	14,4180
2020-12-28 07:46:48	200	14,5000	-
2020-12-28 07:45:28	100	-	14,4760
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
2020-12-28 10:53:45	90	10,3120	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2020-12-28 16:55:37	40	-	12,8920
2020-12-28 16:05:56	400	12,9380	-
2020-12-28 14:33:37	3.850	12,9660	-
2020-12-28 08:55:34	200	12,9540	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-12-28 14:22:45	190	-	19,8260
2020-12-28 13:18:20	75	-	19,7780
2020-12-28 12:36:43	75	-	19,8020
2020-12-28 12:35:56	1.390	19,8360	-
2020-12-28 11:20:01	50	-	19,7240
2020-12-28 11:14:05	100	19,8380	-
2020-12-28 11:12:48	240	-	19,7280
2020-12-28 10:25:20	300	-	19,7040
2020-12-28 09:49:35	245	-	19,6600
2020-12-28 09:48:43	240	-	19,6660
2020-12-28 07:59:00	4	-	19,7900
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
2020-12-28 13:05:55	500	-	2,2980
2020-12-28 12:35:53	640	-	2,3005
2020-12-28 12:10:00	1.200	2,3400	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2020-12-28 11:22:36	50	14,9920	-
2020-12-28 09:38:54	254	-	14,8900

<b>L&amp;G Japan Equity UCITS ETF</b>	<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>	<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>	<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>	<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>	<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>	<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>	<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>L.V. SANDS 19/24</b>	<b>US517834AG23</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>

<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
2020-12-28 11:34:22	50	37,5000	-
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-12-28 08:26:37	3	-	394,7500
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRW0MK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>



<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>

<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-12-28 10:28:07	10	-	63,9600
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-12-28 17:21:20	10.000	0,2540	-
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>

<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CQX3</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FONDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDKRBK.BAD.W.MTN 20/25DL</b>	<b>XS2270152098</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>

<b>LDN STOCK EXCH.GRP 18/27</b>				<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>				<b>DE0006791825</b>
<b>Lear Corp.</b>				<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>				<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>				<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS1960260021</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>				<b>XS1050840724</b>
<b>LEG Immobilien AG</b>				<b>DE000LEG1110</b>
2020-12-28 08:25:07	8	125,0600	-	
2020-12-28 07:00:05	20	125,1800	-	
<b>LEG Immobilien AG Anleihe v.2017</b>				<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>				<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>				<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>				<b>GB0005603997</b>
2020-12-28 13:02:20	1.800	-	2,9910	
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0X9AA8</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>Legrand S.A.</b>				<b>FR0010307819</b>
2020-12-28 15:57:04	40	74,3400	-	
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2020-12-28 10:00:08	2.440	-	0,7502	
<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>

<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
2020-12-28 15:55:02	500	-	5,9380
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>Leslie's Inc.</b>			<b>US5270641096</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
2020-12-28 14:57:23	3.900	0,4900	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
2020-12-28 14:14:41	81	6,1410	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
2020-12-28 10:01:25	73	54,5080	-
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
2020-12-28 11:04:55	387	2,6100	-
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>

<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>			<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
2020-12-28 07:16:34	100	5,4500	-
<b>LFA F.B.BAYERN IS.R1171</b>			<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>			<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
<b>LGT BANK AG 20/30 MTN</b>			<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>			<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>			<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>			<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>			<b>US5303073051</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
2020-12-28 19:30:50	15	-	135,7800
2020-12-28 13:56:32	32	-	136,1400

<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>LINAMAR CORP.</b>			<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>			<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>			<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>			<b>XS0632659933</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-12-28 18:05:57	7	-	213,1000
2020-12-28 17:48:47	6	213,5000	-
2020-12-28 17:36:45	10	213,3000	-
2020-12-28 17:02:53	100	213,4000	-
2020-12-28 16:46:11	5	-	213,3000
2020-12-28 15:54:36	3	214,3000	-
2020-12-28 15:41:41	20	214,9000	-
2020-12-28 15:31:50	50	215,5000	-
2020-12-28 15:30:24	36	215,4000	-
2020-12-28 15:18:28	45	-	214,4000
2020-12-28 15:18:24	45	-	214,4000
2020-12-28 14:57:06	20	213,7000	-
2020-12-28 14:35:04	15	213,7000	-
2020-12-28 14:31:25	10	-	214,3000
2020-12-28 14:28:49	15	214,9000	-
2020-12-28 14:10:00	23	214,9000	-
2020-12-28 13:55:14	2	215,4000	-
2020-12-28 13:45:19	60	-	215,2000
2020-12-28 13:20:02	100	215,8000	-
2020-12-28 13:05:29	75	215,8000	-
2020-12-28 12:39:24	20	215,6000	-
2020-12-28 12:15:25	9	215,8000	-
2020-12-28 11:46:30	15	215,8000	-
2020-12-28 11:35:40	10	215,8000	-
2020-12-28 10:51:08	25	215,2000	-
2020-12-28 10:50:22	9	215,1000	-
2020-12-28 10:46:05	3	-	215,1000
2020-12-28 10:43:41	28	215,1000	-
2020-12-28 10:33:15	92	-	215,1000
2020-12-28 10:15:05	14	214,8000	-
2020-12-28 09:58:02	100	214,5000	-
2020-12-28 09:29:30	240	213,6000	-
2020-12-28 09:28:00	37	213,6000	-
2020-12-28 08:53:52	230	213,0000	-
2020-12-28 08:11:23	4	-	211,5000
2020-12-28 07:40:56	100	213,7000	-
2020-12-28 07:34:37	121	-	213,2000
2020-12-28 07:04:41	11	-	213,2000
2020-12-28 07:01:31	5	213,0000	-
2020-12-28 07:01:31	50	213,0000	-
<b>Line Corporation</b>			<b>JP3966750006</b>
<b>LING EUROPA SYS</b>			<b>DE0005320097</b>

<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>			<b>US53630X1046</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 17-22</b>			<b>LT0000650038</b>
<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
2020-12-28 18:34:30	100	10,4700	-
2020-12-28 17:22:43	79	10,8900	-
2020-12-28 16:13:17	70	11,4300	-
2020-12-28 10:04:42	59	10,1400	-
2020-12-28 09:50:34	200	10,1400	-
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2020-12-28 17:14:19	500	15,3300	-
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>



<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>			<b>GB0008706128</b>
2020-12-28 09:55:32	20.000	0,4245	-
2020-12-28 08:43:13	1.000	0,4244	-
2020-12-28 07:00:11	10.000	0,4362	-
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1749378342</b>
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1788982996</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>			<b>XS1043545059</b>
<b>LLOYDS BK C. 20/25 MTN</b>			<b>XS2109394077</b>
<b>LLOYDS BKG 20/25 FLR</b>			<b>US53944YAL74</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>			<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>			<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>			<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>			<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>			<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>			<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>			<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>			<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>			<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>			<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>			<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>			<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>			<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>			<b>IE0031619152</b>

<b>LM-RY US SML CO OPP -AIA</b>			<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>			<b>IE0034390439</b>
<b>LMP Automitive Holdings Inc.</b>			<b>US53952P1012</b>
2020-12-28 15:19:30	113	22,0000	-
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>			<b>US539830BP37</b>
<b>LOCKHEED MARTIN 11/40</b>			<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
2020-12-28 07:00:11	1	-	134,0000
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>Loomis AB</b>			<b>SE0014504817</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>

<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>Lowe's Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-12-28 20:53:02	70	30,6500	-
2020-12-28 17:59:14	48	-	30,4500
2020-12-28 17:35:07	100	30,4000	-
2020-12-28 17:23:22	500	30,4500	-
2020-12-28 16:26:12	35	-	30,1000
2020-12-28 16:05:19	30	-	30,2500
2020-12-28 15:55:30	200	30,2000	-
2020-12-28 15:04:28	366	-	30,0500
2020-12-28 14:49:19	134	29,9500	-
2020-12-28 14:41:12	67	29,8500	-
2020-12-28 13:06:16	1.000	-	29,8000
2020-12-28 12:12:58	30	29,7000	-
2020-12-28 11:38:18	70	29,7000	-
2020-12-28 11:35:44	150	29,7000	-
2020-12-28 11:35:08	45	29,7000	-
2020-12-28 11:14:46	250	-	29,6500
2020-12-28 11:07:28	50	-	29,6000
2020-12-28 10:49:55	1.000	29,6500	-
2020-12-28 10:17:55	35	30,0500	-
2020-12-28 10:17:01	20	30,0000	-
2020-12-28 10:16:49	105	-	29,9500
2020-12-28 10:05:08	500	30,0000	-
2020-12-28 09:45:59	150	29,7500	-
2020-12-28 09:24:32	100	29,7000	-
2020-12-28 09:08:15	1.000	-	29,6500
2020-12-28 09:01:04	100	29,5000	-
2020-12-28 08:57:27	28	29,5000	-
2020-12-28 08:38:06	190	29,5000	-
2020-12-28 08:32:29	250	-	29,6000
2020-12-28 08:04:45	20	-	29,6000
2020-12-28 07:44:22	10	29,6000	-
2020-12-28 07:40:09	1.100	29,9000	-
2020-12-28 07:36:55	20	-	29,3000
2020-12-28 07:14:40	20	-	28,9000
2020-12-28 07:02:31	172	29,1500	-
2020-12-28 07:00:27	120	29,6000	-
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
2020-12-28 08:49:54	250	-	6,4000

<b>LTC Properties Inc.</b>			<b>US5021751020</b>
2020-12-28 20:09:00	100	32,3500	-
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
<b>Lufthansa AG</b>			<b>DE0008232125</b>
2020-12-28 19:54:57	1.030	-	10,4050
2020-12-28 19:16:20	1.000	10,4600	-
2020-12-28 18:36:50	100	10,4950	-
2020-12-28 18:06:23	500	10,3950	-
2020-12-28 17:40:31	950	10,3950	-
2020-12-28 17:39:16	250	10,3950	-
2020-12-28 17:26:12	1.900	-	10,3150
2020-12-28 17:03:36	1.000	-	10,3150
2020-12-28 17:00:05	10	10,3750	-
2020-12-28 16:54:56	50	10,3750	-
2020-12-28 16:53:34	50	10,3750	-
2020-12-28 16:44:58	962	10,3800	-
2020-12-28 16:43:02	100	-	10,3300
2020-12-28 16:29:36	10	10,4100	-
2020-12-28 16:16:51	200	-	10,4650
2020-12-28 16:05:09	300	-	10,4400
2020-12-28 16:01:41	1.000	-	10,4300
2020-12-28 15:43:29	100	-	10,4150
2020-12-28 15:23:46	100	10,4200	-
2020-12-28 15:11:56	480	10,3950	-
2020-12-28 15:02:49	151	-	10,4000
2020-12-28 14:53:20	80	-	10,4050
2020-12-28 14:40:39	2.000	-	10,3700
2020-12-28 14:26:16	199	-	10,3600
2020-12-28 14:26:01	3	-	10,3600
2020-12-28 14:24:00	1.500	-	10,3600
2020-12-28 14:03:59	405	-	10,3500
2020-12-28 13:54:37	1.129	-	10,3400
2020-12-28 13:39:55	100	10,4000	-
2020-12-28 13:23:21	500	10,3450	-
2020-12-28 13:17:04	1.001	-	10,3500
2020-12-28 13:16:25	330	-	10,3500
2020-12-28 13:15:44	1.249	-	10,3400
2020-12-28 13:14:38	50	-	10,3350
2020-12-28 13:14:37	300	-	10,3350
2020-12-28 13:08:09	1.000	10,3450	-
2020-12-28 13:02:01	200	10,3850	-
2020-12-28 12:59:27	100	10,3800	-
2020-12-28 12:58:09	400	10,3800	-
2020-12-28 12:54:08	1.000	-	10,4150
2020-12-28 12:52:20	250	10,3900	-
2020-12-28 12:50:41	150	10,3750	-
2020-12-28 12:49:17	7.000	-	10,3800
2020-12-28 12:46:29	2.000	-	10,4200
2020-12-28 12:45:58	200	-	10,4200
2020-12-28 12:41:49	200	10,4350	-
2020-12-28 12:40:42	65	-	10,4400
2020-12-28 12:36:36	50	-	10,4500
2020-12-28 12:35:07	200	-	10,4450
2020-12-28 12:22:42	200	-	10,4500
2020-12-28 12:09:54	1.680	-	10,4950
2020-12-28 12:06:15	500	10,4800	-
2020-12-28 12:01:52	100	10,5100	-
2020-12-28 11:58:46	150	10,5300	-
2020-12-28 11:58:04	110	10,5300	-
2020-12-28 11:55:17	10	-	10,5150
2020-12-28 11:46:08	300	-	10,5400
2020-12-28 11:44:09	50	10,5550	-

2020-12-28 11:39:09	300	-	10,5900
2020-12-28 11:38:30	300	-	10,5750
2020-12-28 11:34:50	500	-	10,5950
2020-12-28 11:28:09	200	-	10,5550
2020-12-28 11:20:47	13	-	10,5050
2020-12-28 11:18:12	50	10,5150	-
2020-12-28 11:17:34	40	10,5000	-
2020-12-28 11:16:12	24	-	10,5000
2020-12-28 11:13:09	2.100	-	10,4950
2020-12-28 11:10:55	20	-	10,4750
2020-12-28 11:07:46	1.000	-	10,4850
2020-12-28 11:07:38	305	-	10,4850
2020-12-28 11:07:15	2.000	-	10,5050
2020-12-28 11:07:15	350	-	10,5050
2020-12-28 11:07:15	400	-	10,5050
2020-12-28 11:04:14	500	-	10,4700
2020-12-28 10:58:01	600	-	10,4100
2020-12-28 10:46:33	50	10,3900	-
2020-12-28 10:38:01	300	10,3850	-
2020-12-28 10:28:01	1.220	-	10,3750
2020-12-28 10:27:50	800	-	10,3750
2020-12-28 10:26:05	100	-	10,3900
2020-12-28 10:20:54	317	-	10,3950
2020-12-28 10:20:25	10	10,3950	-
2020-12-28 10:19:59	5	10,3900	-
2020-12-28 10:16:23	115	10,3950	-
2020-12-28 10:06:16	750	-	10,3850
2020-12-28 10:05:11	288	10,3750	-
2020-12-28 10:01:29	800	-	10,4050
2020-12-28 09:57:28	120	-	10,4100
2020-12-28 09:56:17	400	-	10,4100
2020-12-28 09:52:40	1.300	-	10,4000
2020-12-28 09:44:26	800	-	10,3550
2020-12-28 09:42:02	600	-	10,3450
2020-12-28 09:38:16	490	-	10,3400
2020-12-28 09:35:19	500	-	10,3300
2020-12-28 09:29:34	4	10,3150	-
2020-12-28 09:29:29	100	10,3150	-
2020-12-28 09:28:00	971	10,2950	-
2020-12-28 09:27:18	1.100	10,3000	-
2020-12-28 09:26:38	20	-	10,3000
2020-12-28 09:26:17	90	-	10,3000
2020-12-28 09:24:31	863	10,3100	-
2020-12-28 09:17:24	90	10,2850	-
2020-12-28 09:16:56	6	10,2850	-
2020-12-28 09:15:13	213	10,2850	-
2020-12-28 09:14:35	390	10,2900	-
2020-12-28 09:13:01	100	-	10,2700
2020-12-28 08:55:17	900	10,2500	-
2020-12-28 08:54:02	100	10,2600	-
2020-12-28 08:53:25	21	-	10,2700
2020-12-28 08:49:53	10	-	10,2850
2020-12-28 08:41:34	1.000	-	10,2900
2020-12-28 08:41:01	6	10,2750	-
2020-12-28 08:39:20	12	10,2850	-
2020-12-28 08:37:47	50	10,2850	-
2020-12-28 08:34:40	500	-	10,2900
2020-12-28 08:33:53	2.000	10,2800	-
2020-12-28 08:33:02	110	-	10,2850
2020-12-28 08:28:58	10	-	10,3100
2020-12-28 08:28:41	300	10,3500	-
2020-12-28 08:20:02	52	-	10,3050
2020-12-28 08:17:25	360	10,3500	-
2020-12-28 08:11:58	300	-	10,4100
2020-12-28 08:11:48	100	-	10,4050
2020-12-28 08:10:38	200	-	10,4200
2020-12-28 08:08:38	150	-	10,4500
2020-12-28 08:08:32	100	-	10,4400
2020-12-28 08:06:51	1.000	-	10,3150
2020-12-28 08:06:18	20	-	10,3500
2020-12-28 08:06:18	800	-	10,3450
2020-12-28 08:04:05	1.000	-	10,2250
2020-12-28 08:03:04	400	-	10,2800
2020-12-28 08:02:42	150	-	10,2150

2020-12-28 08:02:42	530	-	10,2150
2020-12-28 07:44:49	100	10,1350	-
2020-12-28 07:35:35	100	-	10,1250
2020-12-28 07:29:51	200	-	10,1100
2020-12-28 07:18:40	300	10,1050	-
2020-12-28 07:16:00	250	10,1400	-
2020-12-28 07:11:34	500	10,0750	-
2020-12-28 07:10:02	200	10,0750	-
2020-12-28 07:04:40	340	10,0350	-
2020-12-28 07:00:10	100	9,9880	-
2020-12-28 07:00:10	300	9,9880	-
2020-12-28 07:00:10	78	9,9880	-
2020-12-28 07:00:10	500	9,9880	-
<b>LUFTHANSA AG MTN 20/26</b>			<b>XS2265369657</b>
<b>LUFTHANSA AG WA 20/25</b>			<b>DE000A3H2UK7</b>
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2020-12-28 16:44:45	8	-	56,6400
2020-12-28 13:49:49	350	-	57,0000
2020-12-28 12:10:35	50	57,2400	-
2020-12-28 09:33:49	200	-	57,2600
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
2020-12-28 17:01:23	35	-	283,4500
2020-12-28 10:47:14	20	-	289,3500
2020-12-28 07:05:17	6	-	288,9500
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>Lumina Gold Corp.</b>			<b>CA55026L3056</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>

<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-12-28 17:10:35	3	-	506,5000
2020-12-28 16:40:23	20	-	504,0000
2020-12-28 15:36:24	4	506,1000	-
2020-12-28 15:33:17	40	506,2000	-
2020-12-28 15:13:11	25	505,1000	-
2020-12-28 13:06:51	5	503,7000	-
2020-12-28 10:20:39	4	501,6000	-
2020-12-28 10:02:34	50	-	501,9000
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
2020-12-28 14:05:44	8	-	40,2450
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-12-28 16:36:07	500	2,4490	-
2020-12-28 16:03:34	1.000	2,4340	-
2020-12-28 13:19:28	25	-	2,3920
2020-12-28 09:29:58	100	-	2,4120
2020-12-28 07:44:23	500	2,4410	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-12-28 09:22:21	10	159,6600	-

<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2020-12-28 08:17:09	400	26,9050	-
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-12-28 10:59:39	30	17,6560	-
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2020-12-28 11:23:30	20	35,0000	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2020-12-28 08:45:28	39	-	90,4400
2020-12-28 08:18:11	61	-	90,4500
2020-12-28 07:00:11	23	91,7900	-
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2020-12-28 17:33:49	8	-	119,3400
2020-12-28 17:05:03	118	-	119,4200
2020-12-28 15:48:35	40	119,4800	-
2020-12-28 15:28:44	30	-	119,5400
2020-12-28 15:16:36	126	-	119,5000
2020-12-28 13:18:43	600	-	119,4600
2020-12-28 12:32:39	95	-	119,5200
2020-12-28 12:10:00	21	119,9600	-
2020-12-28 12:06:10	16	-	119,4600
2020-12-28 11:26:24	42	-	119,5000
2020-12-28 11:10:47	100	119,5000	-
2020-12-28 11:05:10	40	-	119,5000
2020-12-28 10:56:05	50	-	119,5000
2020-12-28 10:45:11	56	-	119,5200
2020-12-28 10:17:01	15	-	119,3400
2020-12-28 10:15:15	30	-	119,3600
2020-12-28 09:22:16	50	-	119,4000
2020-12-28 09:10:35	44	-	119,4600
2020-12-28 08:57:01	200	119,4200	-
2020-12-28 08:56:57	68	119,4000	-
2020-12-28 08:56:54	24	119,3800	-
2020-12-28 08:51:30	200	119,3000	-



2020-12-28 08:38:07	70	-	119,4800
2020-12-28 08:15:56	174	-	119,2200
2020-12-28 08:13:32	86	-	119,2000
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
2020-12-28 12:05:20	53	139,4590	-
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2020-12-28 15:22:31	24	-	30,0500
2020-12-28 09:48:34	171	-	30,0500
2020-12-28 09:33:00	51	-	30,0350
2020-12-28 08:56:26	30	-	30,0400
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>
2020-12-28 13:23:08	16	-	289,5500
2020-12-28 11:41:42	3	-	290,1000
2020-12-28 11:36:16	3	-	290,1500
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>			<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
2020-12-28 10:06:47	2.500	2,1990	-
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
2020-12-28 13:42:34	3.500	1,9790	-
2020-12-28 09:57:21	3.000	1,9834	-
2020-12-28 08:27:03	1.400	-	1,9772
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>

<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>	<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>	<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>	<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>	<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>	<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>	<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>	<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>	<b>FR0010315770</b>

2020-12-28 16:33:26	3	216,9500	-
2020-12-28 15:53:22	20	-	216,9500
2020-12-28 15:37:33	45	-	216,9000
2020-12-28 13:18:17	350	-	216,9500
2020-12-28 13:01:54	3	217,1000	-
2020-12-28 12:35:30	14	217,1500	-
2020-12-28 11:59:17	9	-	217,2000
2020-12-28 11:19:27	2	-	217,0000
2020-12-28 11:00:40	23	216,8000	-
2020-12-28 09:24:58	18	216,4500	-
2020-12-28 08:14:29	50	216,4000	-
2020-12-28 08:06:25	70	217,0000	-
2020-12-28 07:08:21	50	216,9500	-

2020-12-28 07:00:04  
2020-12-28 07:00:04

28  
13

216,8000  
216,8000

-  
-

<b>LYXOR ETF NASDAQ 100</b>	<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>	<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>	<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>	<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>	<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>	<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>

<b>Lyxor Euro Government Bond 25+Y</b>			<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>			<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 7-10Y</b>			<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>			<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
2020-12-28 08:10:12	600	34,5850	-
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>			<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>			<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>			<b>LU0378434236</b>
2020-12-28 08:43:15	23	33,7600	-
2020-12-28 08:36:10	96	-	33,6200
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
2020-12-28 15:27:19	18	27,8100	-
2020-12-28 08:55:34	23	-	27,7050
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
2020-12-28 08:26:26	12	-	38,1500
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
2020-12-28 09:18:10	139	32,4650	-
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
2020-12-28 12:34:47	30	-	172,6710
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>

<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2020-12-28 16:03:03	50	-	12,8320
2020-12-28 10:57:16	50	12,9560	-
2020-12-28 08:06:35	110	12,9460	-
2020-12-28 07:44:44	110	13,1740	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-12-28 12:03:40	110	13,7600	-
2020-12-28 10:03:08	144	13,6940	-
2020-12-28 08:09:06	750	-	13,6140
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Emerging Markets (LUX</b>			<b>LU0635178014</b>
2020-12-28 15:57:29	17	45,3070	-
2020-12-28 12:48:57	15	45,4110	-
2020-12-28 10:31:49	30	45,2910	-
2020-12-28 08:22:46	155	-	45,0470
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2020-12-28 20:01:58	60	94,4600	-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-12-28 16:13:28	242	11,7330	-
2020-12-28 15:57:37	229	-	11,7220
2020-12-28 10:16:20	400	11,7190	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>

**Lyxor MSCI Europe UCITS ETF** **LU0392494646**

**Lyxor MSCI Future Mobility ESG F** **LU2023679090**

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

2020-12-28 14:19:17 1.700 0,8844 -

**Lyxor MSCI Indonesia UCITS ETF C** **FR0011067511**

**Lyxor MSCI Millennials ESG Filte** **LU2023678449**

**Lyxor MSCI North America UCITS E** **LU0392494992**

2020-12-28 16:11:19 30 87,2200 -

**Lyxor MSCI Russia UCITS ETF** **FR0010326140**

**Lyxor MSCI Smart Cities ESG Filt** **LU2023679256**

2020-12-28 16:04:59 50 - 11,1920

2020-12-28 16:02:23 50 11,3020 -

**Lyxor MSCI South Africa UCITS ET** **FR0010464446**

**Lyxor MSCI Spain UCITS ETF** **LU1104577314**

**Lyxor MSCI Turkey UCITS ETF** **FR0010326256**

**Lyxor MSCI USA UCITS ETF** **FR0010296061**

2020-12-28 13:22:33 13 - 301,5510

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

2020-12-28 16:48:40 100 61,7380 -

2020-12-28 16:24:37 30 61,7030 -

2020-12-28 16:21:23 150 - 61,7080

2020-12-28 15:56:43 2 - 61,7800

2020-12-28 15:47:25 24 - 61,7570

2020-12-28 15:34:25 30 - 61,7290

2020-12-28 15:00:37 74 61,6500 -

2020-12-28 14:54:13 50 - 61,5830

2020-12-28 14:40:31 63 - 61,5980

2020-12-28 14:38:29 400 61,5890 -

2020-12-28 14:37:36 4 61,5810 -

2020-12-28 14:17:00 1 - 61,7670

2020-12-28 14:08:37 1 - 61,7950

2020-12-28 13:54:51 1 - 61,7820

2020-12-28 12:40:30 20 61,7960 -

2020-12-28 12:39:41 20 - 61,7960

2020-12-28 12:39:20 137 - 61,7960

2020-12-28 12:33:48 225 - 61,8070

2020-12-28 12:32:02 10 - 61,8330

2020-12-28 12:19:35 65 61,8050 -

2020-12-28 12:02:01 10 - 61,8580

2020-12-28 11:39:31 56 - 61,8460

2020-12-28 11:18:52 100 61,7950 -

2020-12-28 11:17:58 14 - 61,7950

2020-12-28 11:17:36 103 - 61,7930

2020-12-28 11:14:40 8 - 61,8440

2020-12-28 10:24:30 16 61,6750 -

2020-12-28 10:00:06 81 61,5940 -

2020-12-28 09:57:53 161 61,6090 -

2020-12-28 09:55:35 88 - 61,6130

2020-12-28 09:47:38 2 - 61,6390

2020-12-28 09:25:12 655 61,6320 -

2020-12-28 09:23:44 150 61,6620 -

2020-12-28 09:09:52 165 61,6300 -

2020-12-28 08:53:39 100 61,6060 -

2020-12-28 07:50:45	30	-	61,6640
2020-12-28 07:22:35	64	-	61,7000
2020-12-28 07:14:25	169	-	61,5020
2020-12-28 07:00:13	2	-	61,4400
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2020-12-28 07:20:14	200	24,6450	-
2020-12-28 07:17:49	200	24,6450	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>Lyxor S&amp;P Europe Paris-Aligned C</b>			<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>			<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
2020-12-28 08:05:09	3	-	129,9000
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2020-12-28 11:53:30	30	16,9960	-
2020-12-28 11:22:09	500	-	16,9900
2020-12-28 10:32:28	350	17,0000	-
2020-12-28 08:48:50	5.000	17,0160	-
2020-12-28 08:22:54	30	16,9980	-
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>

<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
2020-12-28 12:06:09	300	14,9740	-
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2020-12-28 18:54:53	15	-	110,2800
2020-12-28 18:01:48	9	110,8000	-
2020-12-28 13:38:59	93	-	110,0800
2020-12-28 12:03:13	90	110,4800	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>



<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
2020-12-28 15:02:34	65	31,3750	-
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>MAGELL.MIDS. 19/50</b>			<b>US559080AP17</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2020-12-28 16:49:39	301	-	4,9400
2020-12-28 13:02:25	1.000	5,1800	-
2020-12-28 10:54:29	300	5,3000	-
2020-12-28 09:43:18	750	5,3000	-
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2020-12-28 17:57:01	100	26,0000	-
2020-12-28 14:34:25	50	-	26,0000
2020-12-28 14:31:06	200	26,8000	-
2020-12-28 13:58:39	20	27,6000	-
2020-12-28 13:10:51	70	27,6000	-
2020-12-28 11:57:36	50	28,2000	-
2020-12-28 11:48:33	40	28,2000	-
2020-12-28 10:14:19	40	-	27,0000
2020-12-28 09:53:33	80	27,6000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
2020-12-28 17:41:07	10	7,6600	-
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>

<b>MAN SE</b>				<b>DE0005937007</b>
<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>				<b>US563469TX35</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>				<b>XS1839680680</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
2020-12-28 20:13:45	120	33,8000	-	-
2020-12-28 17:59:09	120	33,8000	-	-
2020-12-28 16:44:43	33	-	33,7000	-
2020-12-28 12:35:01	100	34,2000	-	-
2020-12-28 10:55:41	160	-	33,9000	-
2020-12-28 09:15:12	20	-	33,7000	-
2020-12-28 07:00:00	179	33,0000	-	-
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
<b>Marathon Oil Corp.</b>				<b>US5658491064</b>
2020-12-28 18:08:58	3	5,4910	-	-
<b>MARATHON PETR. 20/23</b>				<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>				<b>US56585ABH41</b>
<b>Marfin Investment Group Hld.SA -</b>				<b>GRS314003005</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
2020-12-28 07:00:10	36	-	15,2300	-
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>

<b>MARKET ACCESS RICCI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
2020-12-28 13:08:24	2	-	106,4600
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2020-12-28 17:50:39	3	38,5800	-
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>			<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>

2020-12-28 15:12:18	2	-	276,8500
2020-12-28 15:03:04	4	277,2000	-
2020-12-28 14:57:14	11	-	277,5000
2020-12-28 13:56:47	35	-	276,0500
2020-12-28 13:36:50	10	-	275,7500
2020-12-28 09:29:06	4	276,5000	-
2020-12-28 08:21:35	30	-	275,5000
2020-12-28 07:00:10	5	275,5000	-
<b>Masterflex SE</b>			<b>DE0005492938</b>
2020-12-28 17:14:09	8	-	5,7000
2020-12-28 09:06:36	100	-	5,6500
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2020-12-28 10:40:37	21	-	165,8000
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-12-28 20:49:51	24	113,0000	-
2020-12-28 14:04:39	50	-	110,5000
2020-12-28 12:19:50	50	-	110,5000

2020-12-28 09:51:52  
2020-12-28 09:33:05

2  
14

110,5000  
110,5000

-  
-

<b>MBIA Inc.</b>	<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>	<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>	<b>US5797802064</b>
<b>MCCORMICK+CO 20/30</b>	<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>	<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>	<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>	<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>	<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>	<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>	<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>	<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>

<b>MCDONALDS CORP. 2035 MTN</b>				<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>				<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>				<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>				<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>				<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-12-28 09:11:13	5.002	-		0,8404
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>				<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
2020-12-28 15:15:15	200	2,0900		-

2020-12-28 10:24:38	50	-	2,0800
2020-12-28 08:16:58	1.022	-	2,1000
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-12-28 10:13:53	400	-	3,7300
2020-12-28 09:37:43	50	-	3,7550
2020-12-28 09:14:54	200	-	3,8250
2020-12-28 08:35:41	104	3,7600	-
<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
2020-12-28 15:41:51	600	-	15,4000
2020-12-28 07:00:11	40	-	15,6000
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-12-28 16:54:51	200	-	36,7000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>

**Medtronic Global Holdings SCA EO** **XS1960678685**

**Medtronic Global Holdings SCA EO** **XS1960675822**

**Medtronic PLC** **IE00BTN1Y115**

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

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2020-12-28 15:07:13	2.500	-	0,0600
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**Meituan Dianping** **KYG596691041**

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2020-12-28 16:49:52	3	28,2000	-
2020-12-28 11:49:33	150	-	27,5000
2020-12-28 07:11:46	70	-	28,0000
2020-12-28 07:00:00	75	-	27,8950

**Melco International Development** **HK0200030994**

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

**Melrose Industries PLC** **GB00BZ1G4322**

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

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2020-12-28 12:33:57	10	-	58,4000
2020-12-28 11:03:49	17	58,2000	-
2020-12-28 09:54:46	50	57,6000	-
2020-12-28 09:37:32	50	57,8000	-
2020-12-28 09:37:12	50	57,8000	-

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

**Mercadolibre Inc.** **US58733R1023**

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2020-12-28 17:01:35	8	-	1.347,4000
2020-12-28 15:33:37	4	-	1.328,8000
2020-12-28 14:49:06	1	1.370,2000	-
2020-12-28 09:13:04	1	-	1.388,0000
2020-12-28 08:11:17	8	1.394,0000	-
2020-12-28 07:00:25	4	1.394,4000	-

**MERCER INTL. 18/25** **US588056AY72**

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

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

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2020-12-28 14:47:03	60	65,8000	-
2020-12-28 08:11:05	10	66,6000	-

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

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

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

**Merck & Co. Inc. EO-Notes 2016(1** **XS1513062411**

**Merck & Co. Inc. EO-Notes 2016(1** **XS1513055555**

**MERCK + CO. 19/24** **US58933YAU91**

**MERCK + CO. 20/26** **US58933YAY14**



<b>MERCK + CO. 20/30</b>	<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>	<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>	<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>

<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
<b>Methanex Corp.</b>			<b>CA59151K1084</b>
2020-12-28 16:03:29	78	37,8000	-
<b>METINV 20/27 REGS</b>			<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>			<b>US59156RBF47</b>
<b>MetLife Inc.</b>			<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>			<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>			<b>XS1203941775</b>
<b>METRO AG ST</b>			<b>DE000BFB0019</b>
2020-12-28 19:36:10	400	-	9,1520
2020-12-28 14:58:46	500	9,1860	-
2020-12-28 14:44:54	27	9,1500	-
2020-12-28 14:05:13	100	-	9,1920
2020-12-28 12:53:50	200	9,1740	-
2020-12-28 12:53:28	15	9,1760	-
2020-12-28 12:07:58	1.000	9,1940	-
2020-12-28 11:01:42	100	-	9,1400
2020-12-28 09:51:10	10	-	9,0980
2020-12-28 09:30:30	178	9,1000	-
2020-12-28 09:07:38	70	8,9880	-
2020-12-28 08:41:38	100	9,1180	-
2020-12-28 08:41:10	900	9,1380	-
2020-12-28 08:39:06	650	-	9,1520
2020-12-28 08:26:10	150	8,9900	-
2020-12-28 08:07:34	100	9,0680	-
2020-12-28 07:28:05	200	-	8,9620
2020-12-28 07:10:50	56	8,9520	-
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
2020-12-28 18:51:46	57	-	10,1000
2020-12-28 07:00:41	222	10,5500	-
<b>Metro Inc.</b>			<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>			<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>			<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>			<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>			<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>			<b>XS2264692737</b>
<b>Mettler-Toledo Intl Inc.</b>			<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>			<b>DE0009752238</b>

<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/31 MTN</b>	<b>XS1369323149</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>

<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>			<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>			<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>			<b>US552953CH22</b>
<b>mic AG</b>			<b>DE000A254W52</b>
2020-12-28 12:15:56	460	-	2,4400
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2020-12-28 09:35:40	2	111,8400	-
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>

<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-12-28 17:12:50	137	58,1200	-
2020-12-28 14:50:51	40	-	58,6400
2020-12-28 14:41:27	26	58,5200	-
2020-12-28 07:15:53	250	58,4900	-
2020-12-28 07:04:14	50	57,9400	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>

**MICROSOFT 17/27** **US594918BY93**

**MICROSOFT 20/50** **US594918CC64**

**MICROSOFT 20/60** **US594918CD48**

**MICROSOFT 2021** **US594918AL81**

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

**MICROSOFT CORP. EO-NOTES 2013(13)** **XS1001749107**

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

2020-12-28 19:16:18	4	-	306,0000
2020-12-28 16:49:38	15	-	308,0000
2020-12-28 12:57:28	3	296,0000	-
2020-12-28 11:14:29	10	300,0000	-
2020-12-28 10:51:59	10	300,0000	-
2020-12-28 10:42:20	7	-	292,0000
2020-12-28 10:27:06	5	-	292,0000
2020-12-28 08:16:17	7	312,0000	-
2020-12-28 07:13:59	5	-	300,0000
2020-12-28 07:00:06	1	304,0000	-

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

**Mid-America Apartment Communitie** **US59522J1034**

**Midas Gold Corp.** **CA59562B1013**

2020-12-28 16:11:39	500	-	0,7820
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**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2020-12-28 15:11:43	500	-	1,7040
2020-12-28 14:20:05	250	-	1,7080
2020-12-28 11:13:41	289	1,7360	-
2020-12-28 10:42:48	1.000	1,7380	-
2020-12-28 07:08:52	550	-	1,7000
2020-12-28 07:00:11	2.000	1,7680	-

**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**

2020-12-28 14:43:02	50	26,5000	-
2020-12-28 14:33:53	500	26,4800	-
2020-12-28 09:30:34	100	-	26,1400
2020-12-28 07:00:01	50	25,7400	-
2020-12-28 07:00:01	40	25,7400	-

**Mirait Holdings Corp.** **JP3910620008**

<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AS32</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
2020-12-28 14:57:40	245	20,4000	-
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
2020-12-28 16:37:31	500	3,6400	-
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2020-12-28 10:35:11	40	15,1000	-
2020-12-28 08:54:25	350	15,1000	-
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>

<b>MIZUHO F.G. 20/24 FLR</b>			<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>			<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>			<b>XS2241387096</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
2020-12-28 19:53:56	200	-	10,6000
2020-12-28 19:45:22	200	-	10,6000
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-12-28 10:24:18	146	-	5,2500
2020-12-28 09:46:47	80	-	5,2500
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>



2020-12-28 13:25:04	220	7,3000	-
2020-12-28 12:58:34	700	7,3000	-

**Model N Inc.**

**US6075251024**

**Modern Meat Inc.**

**CA60765L1022**

2020-12-28 16:58:56	750	2,8250	-
2020-12-28 16:32:36	500	-	2,8100
2020-12-28 16:32:20	500	-	2,8100
2020-12-28 16:20:12	500	-	2,8100
2020-12-28 16:19:53	500	-	2,8100
2020-12-28 16:08:30	500	-	2,8100
2020-12-28 16:08:10	500	-	2,8100
2020-12-28 16:03:29	500	-	2,8100
2020-12-28 16:03:14	500	-	2,8100
2020-12-28 15:43:21	700	2,8250	-
2020-12-28 15:40:52	500	-	2,8100
2020-12-28 15:40:20	500	-	2,8100
2020-12-28 10:20:32	100	2,8000	-
2020-12-28 09:44:26	450	2,8500	-
2020-12-28 09:25:40	100	2,8000	-
2020-12-28 08:20:27	1.000	-	2,8100
2020-12-28 07:05:24	200	-	2,7950

**Moderna Inc.**

**US60770K1079**

2020-12-28 20:54:17	10	-	90,9200
2020-12-28 20:50:52	38	91,8800	-
2020-12-28 20:44:30	3	-	91,4000
2020-12-28 20:41:20	120	91,6900	-
2020-12-28 20:18:57	75	-	91,8300
2020-12-28 20:09:45	120	-	92,0100
2020-12-28 20:09:32	100	-	91,9700
2020-12-28 19:54:20	15	-	92,8700
2020-12-28 19:51:49	10	93,1100	-
2020-12-28 19:48:50	25	-	92,4700
2020-12-28 19:48:11	25	92,7000	-
2020-12-28 19:47:40	20	-	92,5400
2020-12-28 19:43:09	32	92,8700	-
2020-12-28 19:11:17	10	94,0300	-
2020-12-28 19:03:41	15	94,4500	-
2020-12-28 18:58:51	30	-	93,9900
2020-12-28 18:58:44	50	93,9600	-
2020-12-28 18:58:20	35	-	94,3000
2020-12-28 18:46:08	100	94,3800	-
2020-12-28 18:42:35	31	-	94,5200
2020-12-28 18:28:58	15	-	95,2100
2020-12-28 18:02:27	19	96,2400	-
2020-12-28 18:01:34	30	96,4200	-
2020-12-28 17:49:36	40	-	95,7100
2020-12-28 17:38:28	20	-	95,0600
2020-12-28 17:31:00	20	95,5900	-
2020-12-28 17:25:46	20	-	95,7800
2020-12-28 17:25:41	20	-	95,7700
2020-12-28 17:23:00	20	-	95,7600
2020-12-28 17:20:13	50	95,8700	-
2020-12-28 17:06:22	20	96,1700	-
2020-12-28 17:02:25	200	96,7300	-
2020-12-28 16:57:12	20	96,4600	-
2020-12-28 16:50:57	20	96,5400	-
2020-12-28 16:46:50	50	96,5000	-
2020-12-28 16:27:16	6	-	96,5000
2020-12-28 16:07:21	110	95,5100	-
2020-12-28 16:04:27	10	95,7100	-
2020-12-28 16:03:41	100	95,6100	-
2020-12-28 16:03:29	40	95,6500	-
2020-12-28 15:37:03	100	94,4000	-
2020-12-28 15:34:01	100	94,3400	-
2020-12-28 15:31:07	80	-	94,3600
2020-12-28 15:25:36	30	-	94,0200
2020-12-28 15:19:38	35	-	93,4500
2020-12-28 15:19:28	100	-	93,5700
2020-12-28 15:18:53	50	-	94,1100

2020-12-28 15:16:58	4	-	94,6100
2020-12-28 15:16:35	5	95,0000	-
2020-12-28 15:15:16	100	94,9000	-
2020-12-28 15:13:12	10	94,8900	-
2020-12-28 15:11:31	10	-	95,1100
2020-12-28 15:08:57	20	-	94,0600
2020-12-28 15:06:41	100	95,0600	-
2020-12-28 15:05:18	10	94,9000	-
2020-12-28 15:05:18	32	94,9000	-
2020-12-28 15:05:18	25	94,9000	-
2020-12-28 15:05:17	90	-	94,4200
2020-12-28 15:05:17	100	-	94,4200
2020-12-28 15:05:13	6	-	95,1100
2020-12-28 15:03:03	20	96,0600	-
2020-12-28 15:02:09	7	96,7200	-
2020-12-28 15:01:43	20	-	96,2500
2020-12-28 15:00:11	10	-	96,5100
2020-12-28 14:53:30	40	-	96,7200
2020-12-28 14:43:37	12	-	97,3600
2020-12-28 14:35:07	50	97,0500	-
2020-12-28 14:34:59	120	97,0800	-
2020-12-28 14:34:21	14	-	95,9200
2020-12-28 14:32:39	50	-	97,1300
2020-12-28 14:30:56	50	100,4600	-
2020-12-28 14:28:19	150	-	98,1000
2020-12-28 14:13:11	6	-	99,0500
2020-12-28 14:07:12	7	-	98,6000
2020-12-28 13:53:04	9	-	98,3500
2020-12-28 13:21:40	15	-	98,0800
2020-12-28 13:08:15	100	98,3500	-
2020-12-28 12:58:58	100	98,6900	-
2020-12-28 12:49:58	7	-	97,7800
2020-12-28 12:48:10	45	-	97,5800
2020-12-28 12:43:04	50	98,1400	-
2020-12-28 12:42:40	40	98,1000	-
2020-12-28 12:34:39	21	-	97,7600
2020-12-28 12:33:40	25	-	97,7600
2020-12-28 12:30:47	4	98,1900	-
2020-12-28 12:30:44	50	-	98,0100
2020-12-28 12:26:15	6	-	97,7000
2020-12-28 12:21:10	15	98,3400	-
2020-12-28 12:17:03	50	98,1600	-
2020-12-28 12:09:26	50	97,8500	-
2020-12-28 11:45:13	15	99,0600	-
2020-12-28 11:43:28	2	99,1000	-
2020-12-28 11:21:57	10	98,4900	-
2020-12-28 11:20:36	50	-	98,0000
2020-12-28 11:06:47	8	-	98,5900
2020-12-28 11:06:45	2	99,0800	-
2020-12-28 11:04:54	40	98,9900	-
2020-12-28 11:04:48	10	98,9900	-
2020-12-28 10:59:17	50	99,4700	-
2020-12-28 10:55:07	10	-	99,0200
2020-12-28 10:54:45	35	-	99,0100
2020-12-28 10:49:04	200	99,4900	-
2020-12-28 10:45:04	60	98,9900	-
2020-12-28 10:42:59	50	98,9500	-
2020-12-28 10:42:35	6	-	98,8800
2020-12-28 10:40:54	50	99,5000	-
2020-12-28 10:39:25	50	99,8900	-
2020-12-28 10:38:55	40	99,8100	-
2020-12-28 10:15:58	81	-	100,2400
2020-12-28 09:56:04	20	-	100,8000
2020-12-28 09:37:24	10	-	101,4400
2020-12-28 09:35:04	55	-	101,8600
2020-12-28 09:25:36	22	-	101,3000
2020-12-28 09:20:24	10	102,0800	-
2020-12-28 09:08:36	40	-	101,6200
2020-12-28 09:04:54	25	-	101,5000
2020-12-28 08:56:11	10	102,8800	-
2020-12-28 08:47:49	40	102,7800	-
2020-12-28 08:47:10	110	-	102,9000
2020-12-28 08:40:18	25	-	102,5200
2020-12-28 08:27:14	100	-	104,5000

2020-12-28 08:24:58	90	-	104,2000
2020-12-28 08:21:35	10	-	104,3400
2020-12-28 08:20:38	20	105,0000	-
2020-12-28 07:55:56	15	101,4000	-
2020-12-28 07:55:12	100	100,9800	-
2020-12-28 07:50:11	40	-	100,5200
2020-12-28 07:49:07	150	100,9800	-
2020-12-28 07:46:35	60	99,8900	-
2020-12-28 07:45:59	5	100,0000	-
2020-12-28 07:43:24	20	99,5000	-
2020-12-28 07:39:05	110	99,8000	-
2020-12-28 07:33:01	8	-	98,1100
2020-12-28 07:31:55	40	98,5000	-
2020-12-28 07:29:22	50	99,4700	-
2020-12-28 07:04:42	120	-	100,5200
2020-12-28 07:02:37	23	100,8000	-
2020-12-28 07:02:37	15	100,8000	-
2020-12-28 07:02:37	12	100,8000	-
2020-12-28 07:02:37	5	100,8000	-
2020-12-28 07:02:37	10	100,8000	-
2020-12-28 07:02:37	25	100,8000	-
2020-12-28 07:02:37	29	-	100,0000
2020-12-28 07:02:37	38	100,8000	-
2020-12-28 07:02:37	3	-	100,0000

<b>Mogo Finance S.A. EO-Bonds 2018(</b>	<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>	<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>	<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>	<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>	<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>	<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>	<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>
<b>MOMOX HLDG G FLN20/25</b>	<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>
<b>Moncler S.p.A.</b>	<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>	<b>US609207AV77</b>
<b>MONDELE.INTL 20/23</b>	<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>

<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/26</b>			<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>			<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
2020-12-28 15:47:59	20	-	4,5490
2020-12-28 07:00:51	15	4,9830	-
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>			<b>US615369AU95</b>

<b>Moody's Corp.</b>	<b>US6153691059</b>
<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>	<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>	<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 20/23 FLR</b>	<b>US6174468T98</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/32 FLR</b>	<b>US6174468U61</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>

<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-12-28 16:22:59	500	90,6600	-
2020-12-28 15:23:41	10	90,9200	-
2020-12-28 11:50:38	350	-	92,6000
2020-12-28 11:50:11	300	-	92,5200
2020-12-28 10:41:58	80	-	91,7000
2020-12-28 10:13:38	95	-	91,5800
2020-12-28 10:00:18	128	-	91,4000
2020-12-28 09:54:29	60	-	91,2600
2020-12-28 09:41:44	8	-	91,1600
2020-12-28 09:15:41	128	90,6600	-
2020-12-28 08:38:11	127	-	91,3000
2020-12-28 08:26:00	127	91,0000	-
2020-12-28 07:02:37	30	91,3000	-
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>

<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
2020-12-28 07:55:12	1.680	0,5900	-
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2020-12-28 17:49:50	2.700	0,3700	-
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
2020-12-28 13:27:54	10	-	1,8600
2020-12-28 09:59:22	377	-	1,8500
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2020-12-28 14:09:32	150	22,4000	-
2020-12-28 10:01:35	150	-	22,4000
2020-12-28 08:53:55	31	-	22,4000
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>

**MSCI Europe Utilities** **IE00BKWQ0P07**

**MSCI WORLD INDEX** **IE00B3NBFN86**

**MSIF-EURO STRAT BOND-A** **LU0073234253**

**MTN Group Ltd.** **ZAE000042164**

**MTR Corporation Ltd.** **HK0066009694**

**MTU AERO ENG.WA 19/27** **DE000A2YPE76**

**MTU Aero Engines** **DE000A0D9PT0**

2020-12-28 19:32:28	75	-	215,4000
2020-12-28 16:36:18	5	-	213,9000
2020-12-28 16:17:15	50	214,3000	-
2020-12-28 13:52:46	10	-	217,3000
2020-12-28 13:17:47	15	-	216,7000
2020-12-28 12:08:07	60	-	217,4000
2020-12-28 09:01:04	10	-	217,3000
2020-12-28 08:46:14	15	218,1000	-
2020-12-28 08:36:38	3	-	218,4000
2020-12-28 08:26:15	350	-	218,1000
2020-12-28 08:06:42	10	219,0000	-
2020-12-28 07:00:11	10	-	218,4000

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

2020-12-28 13:47:33	429	2,5800	-
2020-12-28 13:46:44	600	2,5800	-

**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.HYP.BK. MTN-PF1897** **DE000MHB26J9**

**MUENCH.RUECK 18/49** **XS1843448314**

**MUENCHEN IS.20/32** **DE000A254SP3**

**Muenchner Rueck** **DE0008430026**

2020-12-28 17:59:21	98	-	243,6000
2020-12-28 17:59:19	98	-	243,6000
2020-12-28 17:59:01	98	-	243,6000
2020-12-28 17:05:09	150	-	243,5000
2020-12-28 17:01:18	10	244,1000	-
2020-12-28 16:54:00	5	-	243,9000
2020-12-28 15:54:07	200	244,2000	-
2020-12-28 15:48:31	21	244,2000	-
2020-12-28 14:49:36	20	244,2000	-
2020-12-28 14:32:47	9	-	243,1000
2020-12-28 13:36:13	50	242,8000	-
2020-12-28 13:10:23	10	242,9000	-
2020-12-28 12:53:20	52	-	243,1000
2020-12-28 11:42:58	20	243,2000	-



2020-12-28 11:24:02	42	-	242,9000
2020-12-28 11:03:47	35	242,9000	-
2020-12-28 11:01:41	400	-	242,6000
2020-12-28 10:56:51	40	242,8000	-
2020-12-28 10:32:47	10	242,7000	-
2020-12-28 10:31:56	12	242,6000	-
2020-12-28 10:22:27	20	242,5000	-
2020-12-28 10:19:07	15	242,7000	-
2020-12-28 10:02:25	30	-	242,6000
2020-12-28 09:45:26	50	-	242,8000
2020-12-28 09:23:39	20	242,5000	-
2020-12-28 09:16:34	200	242,2000	-
2020-12-28 09:01:23	70	243,0000	-
2020-12-28 08:27:26	5	-	244,1000
2020-12-28 08:20:33	3	-	244,7000
2020-12-28 08:12:18	15	245,1000	-
2020-12-28 08:11:53	225	245,2000	-
2020-12-28 07:28:49	10	-	245,0000
2020-12-28 07:00:11	50	-	245,4000
2020-12-28 07:00:11	50	-	245,4000
2020-12-28 07:00:11	12	-	245,4000
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
2020-12-28 09:24:02	24	-	42,7600
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-12-28 20:30:08	40	-	108,5000
2020-12-28 17:42:36	20	108,8600	-
2020-12-28 10:41:06	150	109,0800	-
2020-12-28 10:28:20	20	108,7800	-
2020-12-28 09:33:13	50	-	108,7800
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2020-12-28 18:49:20	167	11,9420	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N</b>			<b>LU1940199711</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>

MUL-LYX.MSCI W.Con.Dis.UC.ETF LU0533032008

MUL-LYX.MSCI W.Con.St.TR U.ETF LU0533032263

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

2020-12-28 11:28:02 9 340,8000 -

MUL-LYX.MSCI Wd Ind.TR UC.ETF LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF LU0533034558

MUL-LYX.MSCI Wd.Ener.TR UC.ETF LU0533032420

MUL-LYX.MSCI Wd.Fin.TR UC.ETF LU0533032859

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF LU0533033667

2020-12-28 18:08:04 12 415,8500 -  
2020-12-28 17:11:37 3 - 414,7500  
2020-12-28 16:53:43 11 415,8500 -  
2020-12-28 15:57:15 2 - 415,2500  
2020-12-28 15:45:06 1 - 414,8000  
2020-12-28 13:00:28 1 - 416,0000  
2020-12-28 11:35:39 11 - 415,3500  
2020-12-28 08:09:02 1 - 412,5000  
2020-12-28 08:09:02 3 - 412,5000  
2020-12-28 08:09:02 1 - 412,5000  
2020-12-28 08:09:01 1 415,0500 -  
2020-12-28 08:09:01 4 415,0500 -  
2020-12-28 08:09:01 3 - 412,5000  
2020-12-28 08:09:01 5 - 412,5000  
2020-12-28 08:09:01 4 415,0500 -  
2020-12-28 08:09:01 1 - 412,5000  
2020-12-28 08:09:01 24 415,0500 -  
2020-12-28 08:09:01 1 415,0500 -

MUL-LYX.MSCI Wd.Mats TR UC.ETF LU0533033824

MUL-Lyx.or MSCI Korea UCITS Act. LU1900066975

MUL-LYX.S&P500 V.F.E.R.UC.ETF LU0832435464

MUL-LYX.SG GI.QU.IN.NTR UC.ETF LU0832436512

2020-12-28 12:12:56 10 - 106,8600

MUL-LYXOR DAX (DR) UCITS ETF LU0252633754

2020-12-28 13:50:18 6 129,5200 -  
2020-12-28 09:25:17 11 - 129,5000  
2020-12-28 09:02:20 5 129,4800 -  
2020-12-28 08:33:49 160 - 129,7600  
2020-12-28 08:20:18 5 - 129,3600  
2020-12-28 08:08:36 20 - 129,2200  
2020-12-28 07:00:04 1 128,6800 -

MUL-LYXOR DAX (DR) UCITS ETF Act LU2090062436

2020-12-28 08:49:24 200 - 59,3700  
2020-12-28 08:47:22 68 59,4200 -

MUL-Lyxor Green Bond(DR)UC.ETF I LU1563454823

MUL-LYXOR S&P 500 UCITS ETF LU0496786574

2020-12-28 20:26:21 3 - 31,2050  
2020-12-28 16:08:42 33 - 31,1710  
2020-12-28 09:03:13 336 - 31,0690  
2020-12-28 07:00:05 8 - 31,1700

<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
2020-12-28 07:00:01	77	2,4200	-
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-12-28 18:19:09	120	46,0250	-
2020-12-28 16:33:09	80	46,0650	-
2020-12-28 16:29:09	70	45,9300	-
2020-12-28 16:28:29	70	45,9300	-
2020-12-28 13:28:42	55	46,0250	-
2020-12-28 12:35:36	49	-	45,9200
2020-12-28 11:09:54	8	-	45,9300
2020-12-28 07:25:53	91	-	45,7350
2020-12-28 07:00:04	25	-	45,5500
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>
2020-12-28 15:53:32	65	41,9700	-
2020-12-28 15:39:40	240	41,9900	-
2020-12-28 15:33:10	10	41,9550	-
2020-12-28 15:16:01	25	-	41,8550
2020-12-28 14:06:55	10	42,0900	-
2020-12-28 13:42:48	400	42,0050	-
2020-12-28 13:42:22	120	42,0050	-
2020-12-28 13:28:06	80	42,0150	-
2020-12-28 13:14:35	71	42,0250	-
2020-12-28 13:14:03	595	42,0250	-
2020-12-28 11:16:30	15	42,0100	-
2020-12-28 11:14:59	1	-	42,0000
2020-12-28 11:13:09	300	41,9900	-
2020-12-28 11:10:58	35	41,9900	-
2020-12-28 10:11:31	300	41,8350	-
2020-12-28 09:47:26	100	41,7800	-
2020-12-28 09:08:14	185	41,7900	-
2020-12-28 08:46:34	20	41,6950	-
2020-12-28 08:27:10	100	41,5650	-
2020-12-28 07:41:54	3	41,7800	-
2020-12-28 07:12:37	100	41,5900	-
2020-12-28 07:00:04	250	41,5500	-
2020-12-28 07:00:04	8	41,5500	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
2020-12-28 11:10:10	60	129,7400	-
2020-12-28 08:40:21	85	129,6400	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
2020-12-28 07:56:09	25	8,6820	-
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>

<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
2020-12-28 14:11:39	35	-	72,7800
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-12-28 20:22:47	200	25,8000	-
2020-12-28 11:01:35	100	25,6000	-
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
2020-12-28 08:43:13	25	16,3000	-
<b>MYLAN 18/25</b>			<b>XS1801129286</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-12-28 14:43:45	50	72,4000	-
2020-12-28 12:38:37	70	-	72,2000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finnland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>

2020-12-28 20:56:14	60	-	3,8400
2020-12-28 18:10:47	500	-	3,8200
2020-12-28 18:10:41	500	-	3,8200
2020-12-28 18:10:10	500	-	3,8200
2020-12-28 18:09:24	575	-	3,8200
2020-12-28 17:55:38	260	-	3,8400
2020-12-28 16:13:12	2.000	-	3,7800
2020-12-28 14:25:09	150	-	3,8600
2020-12-28 13:29:05	320	-	3,9000
2020-12-28 11:02:32	250	3,8800	-
2020-12-28 09:40:14	1.100	3,9800	-
2020-12-28 08:04:53	1.000	3,9800	-
2020-12-28 07:42:44	500	3,9800	-
2020-12-28 07:04:29	1.000	4,0000	-
2020-12-28 07:00:06	48	3,9800	-

<b>NanoString Technologies Inc.</b>	<b>US63009R1095</b>
<b>NASDAQ 19/29</b>	<b>XS1843442622</b>
<b>NASDAQ 20/22</b>	<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>	<b>XS2010032881</b>
<b>NASDAQ 20/31</b>	<b>US63111XAD30</b>
<b>Nasdaq Inc.</b>	<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>	<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>	<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>	<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>	<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>	<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>	<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>	<b>CH0485445982</b>

<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>

<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATL-NEDE.BK 20/35 MTN</b>			<b>NL0015614611</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
2020-12-28 14:37:56	15	-	19,1650
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NatWest Group PLC</b>			<b>GB00B7T77214</b>
2020-12-28 18:42:34	950	1,9695	-
2020-12-28 08:33:59	1.000	-	1,9900
2020-12-28 08:16:50	1.000	-	1,8825
2020-12-28 08:07:06	1.000	-	2,1810
2020-12-28 07:00:31	2.250	1,9700	-
2020-12-28 07:00:31	1.750	1,9700	-
<b>NatWest Group PLC 13/23</b>			<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>			<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>			<b>XS1788515606</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCC AB</b>			<b>SE0000117970</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
2020-12-28 16:59:52	200	-	30,8000
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>

<b>NE PROPERTY 19/26 MTN</b>		<b>XS2063535970</b>
<b>NEC Corp.</b>		<b>JP3733000008</b>
2020-12-28 09:32:17	23	- 42,5000
<b>NED. GASUNIE 18/28 MTN</b>		<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>		<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>		<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>		<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>		<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>		<b>XS2109606603</b>
<b>NED.WATERSCH. 15/22 MTN</b>		<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>		<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>		<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>		<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>		<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>		<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>		<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>		<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>		<b>XS1551045039</b>
<b>NED.WATERSCH. 17/32 MTN</b>		<b>XS1626191792</b>
<b>NED.WATERSCH. 17/48 MTN</b>		<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>		<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>		<b>XS1785147098</b>
<b>NED.WATERSCH. 2025</b>		<b>AU3CB0226801</b>
<b>NEDAP Ned. Apparatenfabriek</b>		<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>		<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>		<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>		<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>		<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>		<b>XS0578368143</b>



<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 20/30</b>			<b>NL0014555419</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-12-28 18:57:19	10	-	60,4500
2020-12-28 17:15:22	80	-	60,7500
2020-12-28 15:52:36	145	-	60,8500
2020-12-28 13:56:00	15	-	61,2500
2020-12-28 12:32:52	100	-	60,9000
2020-12-28 10:58:10	10	-	60,8000
2020-12-28 10:25:41	150	-	60,9000
2020-12-28 09:31:29	200	-	61,0000
2020-12-28 08:48:31	13	-	61,4500
2020-12-28 08:30:47	30	-	61,7500
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-12-28 15:02:09	160	59,0600	-
2020-12-28 12:48:56	15	-	58,8800
2020-12-28 11:11:29	50	58,6400	-
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>			<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>			<b>XS2263684776</b>
<b>NESTLE F.I. 20/40 MTN</b>			<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>

<b>NESTLE FIN.INTL 17/37 MTN</b>				<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>				<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>				<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>				<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>				<b>XS1132789949</b>
<b>NESTLE HLDGS 17/21 MTN</b>				<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>				<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>				<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>				<b>XS1796233150</b>
<b>NESTLE HLDGS 20/24 REGS</b>				<b>USU74078CE15</b>
<b>NESTLE HLDGS 20/26 REGS</b>				<b>USU74078CF89</b>
<b>NESTLE HLDGS 20/27 REGS</b>				<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>				<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>				<b>XS1648298559</b>
<b>Nestle S.A.</b>				<b>US6410694060</b>
2020-12-28 18:57:20	20	95,4000	-	
2020-12-28 16:43:06	35	95,4000	-	
2020-12-28 14:04:44	480	95,0000	-	
2020-12-28 10:23:09	17	-	93,4000	
2020-12-28 09:51:44	20	94,4000	-	
2020-12-28 07:26:48	100	93,2000	-	
<b>Nestle S.A.</b>				<b>CH0038863350</b>
<b>NESTOR</b>				<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>				<b>LU0054735948</b>
<b>Net Element Inc.</b>				<b>US641111R3003</b>
2020-12-28 15:07:34	200	-	9,9000	
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>				<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>				<b>CA64112G1054</b>
2020-12-28 16:39:50	2.000	0,7800	-	
2020-12-28 15:15:00	1.000	0,7340	-	
2020-12-28 13:01:43	130	0,7280	-	
2020-12-28 11:15:03	2.000	0,7360	-	
2020-12-28 11:02:48	800	0,7360	-	

2020-12-28 08:56:02  
2020-12-28 07:26:47

1.000  
140

-  
0,7300

0,7220  
-

<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 18-33</b>			<b>CH0441004410</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
2020-12-28 10:50:09	10.000	0,0809	-
2020-12-28 09:37:32	25.000	0,0809	-
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>

Nevada Sunrise Gold Corp. CA64149P3007

Nevro Corp. US64157F1030

NEW BRUNSWICK 17-29 CH0347556877

New Century Resources Ltd. AU000000NCZ9

New China Life Insurance Company CNE100001922

New Gold Inc. CA6445351068

2020-12-28 18:31:34	500	-	1,7650
2020-12-28 11:32:57	2.099	-	1,8010
2020-12-28 10:17:07	2.704	-	1,8102
2020-12-28 10:14:42	2.700	-	1,8118

New Mountain Finance Corp. US6475511001

New Oriental Educat.&Techn.Group US6475811070

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

2020-12-28 17:22:17	20	16,3400	-
2020-12-28 16:48:34	125	16,3540	-

Newell Rubbermaid Inc. US6512291062

NEWF. EXPLOR. 12/24 US651290AQ17

NEWMONT 19/29 US651639AX42

NEWMONT 20/30 US651639AY25

Newmont Corp. US6516391066

2020-12-28 16:57:49	150	49,3250	-
2020-12-28 14:45:41	250	49,9900	-
2020-12-28 09:25:53	65	50,0000	-
2020-12-28 07:00:10	30	49,5100	-

<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
2020-12-28 10:18:17	220	9,0000	-
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2020-12-28 20:09:40	15	53,2900	-
2020-12-28 13:29:06	100	-	53,1100
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2020-12-28 11:23:49	190	26,9400	-

2020-12-28 10:01:18  
2020-12-28 08:24:14

26  
80

27,0300  
26,9900

-  
-

<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>niii finance group AG NA</b>	<b>DE000A2G8332</b>

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

2020-12-28 17:52:05	40	116,2200	-
2020-12-28 17:04:04	87	-	116,1000
2020-12-28 15:23:14	10	-	115,4800
2020-12-28 10:38:12	3	116,6600	-
2020-12-28 07:01:18	84	-	117,0000
2020-12-28 07:00:21	1	-	116,2600

Nikola Corp. US6541101050

2020-12-28 20:12:42	400	13,1500	-
2020-12-28 19:53:19	50	13,2500	-
2020-12-28 17:32:33	20	12,4500	-
2020-12-28 17:20:39	425	12,2500	-
2020-12-28 16:29:21	100	11,9000	-
2020-12-28 16:08:06	165	12,0000	-
2020-12-28 16:04:19	200	12,0000	-
2020-12-28 15:38:26	2.479	12,1000	-
2020-12-28 15:25:02	50	12,0000	-
2020-12-28 15:18:29	199	-	11,8500
2020-12-28 13:07:32	15	-	11,4000
2020-12-28 11:41:28	50	11,6500	-
2020-12-28 11:08:30	316	-	11,6000
2020-12-28 10:02:46	65	11,7000	-
2020-12-28 09:58:55	230	11,7000	-
2020-12-28 09:07:22	160	11,7000	-
2020-12-28 09:02:03	180	-	11,5000
2020-12-28 07:15:12	50	-	11,8000
2020-12-28 07:03:00	12	12,0000	-
2020-12-28 07:02:08	50	-	11,8000
2020-12-28 07:00:36	100	12,0000	-
2020-12-28 07:00:36	80	12,0000	-

Nikon Corp. JP3657400002

2020-12-28 08:09:21	400	5,1000	-
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Nintendo Co. Ltd. JP3756600007

2020-12-28 19:31:38	5	-	523,1000
2020-12-28 12:24:16	10	522,2000	-
2020-12-28 10:45:11	1	519,1000	-
2020-12-28 07:47:39	18	520,1000	-
2020-12-28 07:29:56	2	520,1000	-
2020-12-28 07:00:11	10	-	518,1000

Nio Inc. Reg.Shares(spon.ADRs) US62914V1061

2020-12-28 20:37:51	26	36,3000	-
2020-12-28 19:25:00	30	36,4000	-
2020-12-28 19:11:08	100	36,2000	-
2020-12-28 19:00:04	30	-	35,5000
2020-12-28 18:28:15	18	-	36,1000
2020-12-28 18:12:42	3	36,3000	-
2020-12-28 17:39:23	100	36,5000	-
2020-12-28 17:07:00	700	-	36,7000
2020-12-28 16:27:51	10	37,5000	-
2020-12-28 16:11:13	170	-	36,7000
2020-12-28 16:09:11	300	-	36,8000
2020-12-28 15:55:51	610	-	36,2000
2020-12-28 15:33:16	50	36,5000	-
2020-12-28 15:18:37	55	36,0000	-
2020-12-28 15:17:07	50	-	36,0000

2020-12-28 15:07:59	9	37,0000	-
2020-12-28 15:07:55	16	37,0000	-
2020-12-28 14:56:53	55	-	37,5000
2020-12-28 14:17:46	50	38,3000	-
2020-12-28 13:42:45	500	-	38,1000
2020-12-28 12:18:09	5	-	37,9000
2020-12-28 11:35:52	100	38,4000	-
2020-12-28 10:41:54	30	-	38,2000
2020-12-28 09:24:23	400	-	37,8000
2020-12-28 08:58:04	200	-	37,7000
2020-12-28 07:05:38	150	38,4000	-
2020-12-28 07:02:59	25	-	38,1000
2020-12-28 07:01:52	100	-	38,1000
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
2020-12-28 15:14:51	150	-	9,8000
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>NISSAN MOTOR ACC. 18/21</b>			<b>USU65478BP09</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
2020-12-28 09:47:59	210	-	4,3310
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-12-28 17:06:23	9	22,8000	-
2020-12-28 15:54:05	10	22,5000	-
<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>
<b>NN Group N.V.</b>			<b>NL0010773842</b>
2020-12-28 18:58:22	40	-	35,9600
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>



<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>	<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>	<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>	<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>	<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>	<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>	<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>	<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>	<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>	<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>	<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>	<b>VGG6564A1057</b>

<b>NOMURA REAL RETURN FONDS</b>				<b>DE0008484361</b>
<b>NongFu Spring Co. Ltd.</b>				<b>CNE100004272</b>
<b>Noram Ventures Inc.</b>				<b>CA65542J2056</b>
2020-12-28 15:14:20	1.555	-		0,3180
2020-12-28 11:38:05	4.000	0,3200		-
<b>NORAMCO QUALITY FUNDS-EUROPE</b>				<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>				<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>				<b>DE000A12UP37</b>
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>				<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>				<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>				<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>				<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>				<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>				<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>				<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>				<b>US65562QBP90</b>
<b>NORDASIA.COM</b>				<b>DE0009792176</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>				<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>				<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB1DD3</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>				<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>				<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>				<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>				<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>				<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>				<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>				<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>				<b>XS2171874519</b>

<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>NORDEA BK 17/27 MTN</b>			<b>XS1689535000</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-12-28 19:16:48	30	22,4000	-
2020-12-28 18:15:25	100	22,4000	-
2020-12-28 15:49:56	60	-	22,3600
2020-12-28 14:43:40	1.000	22,0800	-
2020-12-28 13:57:31	50	22,0800	-
2020-12-28 13:47:16	40	22,0800	-
2020-12-28 13:02:23	1.000	-	22,0200
2020-12-28 12:25:40	240	22,0800	-
2020-12-28 11:49:21	5	22,3200	-
2020-12-28 11:12:51	80	22,3600	-
2020-12-28 10:33:56	150	-	22,4000
2020-12-28 09:56:22	229	-	22,3000
2020-12-28 09:23:32	43	22,1800	-
2020-12-28 09:17:38	300	-	22,1200
2020-12-28 08:41:26	815	-	22,0600
2020-12-28 08:12:43	150	-	21,9200
2020-12-28 07:42:15	200	21,8400	-
2020-12-28 07:37:38	300	21,8400	-
2020-12-28 07:35:19	35	-	21,8200
2020-12-28 07:30:31	152	-	21,8200
2020-12-28 07:08:38	140	21,5800	-
2020-12-28 07:02:21	300	21,4000	-
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>

<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2020-12-28 18:44:07	60	-	41,6400
2020-12-28 15:54:43	28	-	41,7000
2020-12-28 14:48:28	39	-	41,6600
2020-12-28 14:20:44	300	-	41,7000
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-12-28 08:37:12	133	-	3,8130

**NORSKE SKOG 19/22 FLR** **NO0010856123**

**NORTH.TRUST 19/29** **US665859AU89**

**Northern Star Resources Ltd.** **AU000000NST8**

2020-12-28 16:20:47	1.100	-	7,5900
2020-12-28 10:39:00	190	7,6590	-
2020-12-28 07:21:22	1.100	7,7410	-

**Northland Power Inc.** **CA6665111002**

2020-12-28 14:15:11	100	29,6000	-
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**NORTHROP GRUMMAN 17/25** **US666807BM30**

**NORTHROP GRUMMAN 17/28** **US666807BN13**

**NORTHROP GRUMMAN 17/47** **US666807BP60**

**Northrop Grumman Corp.** **US6668071029**

2020-12-28 18:47:25	10	248,0000	-
2020-12-28 15:29:45	6	248,5500	-
2020-12-28 15:25:59	3	247,9500	-
2020-12-28 15:08:22	3	245,8500	-

**Northwest Natural Holding Co.** **US66765N1054**

2020-12-28 13:13:42	40	37,6000	-
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**NortonLifeLock Inc.** **US6687711084**

**NORWAY 10-21** **NO0010572878**

**NORWAY 14-24** **NO0010705536**

**NORWAY 15-25** **NO0010732555**

**NORWAY 16-26** **NO0010757925**

**NORWAY 17-27** **NO0010786288**

**NORWAY 18-28** **NO0010821598**

**NORWAY 20/30** **NO0010875230**

**Norway Royal Salmon** **NO0010331838**

**Norwegian Cruise Line Holdings** **BMG667211046**

2020-12-28 20:32:51	266	21,1000	-
2020-12-28 17:43:54	100	21,0600	-
2020-12-28 17:34:54	100	21,0750	-
2020-12-28 17:25:10	420	21,1050	-
2020-12-28 17:21:06	180	21,0950	-
2020-12-28 16:30:29	950	-	21,0350
2020-12-28 15:56:40	500	-	20,9350
2020-12-28 15:54:00	25	21,0200	-
2020-12-28 15:52:06	90	21,0450	-
2020-12-28 15:35:44	40	21,0400	-
2020-12-28 15:02:04	97	-	21,0100
2020-12-28 14:44:52	120	20,3400	-
2020-12-28 14:13:10	18	-	20,6050
2020-12-28 13:52:56	20	20,7750	-
2020-12-28 11:48:44	350	21,0350	-
2020-12-28 11:20:21	44	-	20,7050

2020-12-28 10:12:54	100	20,7950	-
2020-12-28 07:51:33	100	20,7950	-
2020-12-28 07:37:20	150	20,7950	-
2020-12-28 07:32:05	96	20,8350	-
2020-12-28 07:20:04	3	20,4700	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
2020-12-28 08:49:29	8	-	98,5000
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-12-28 08:12:48	83	-	75,5000
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-12-28 15:58:04	200	58,0100	-
2020-12-28 14:21:06	500	-	58,3900
2020-12-28 13:46:35	130	58,3600	-
2020-12-28 13:31:00	50	58,3500	-

2020-12-28 10:54:02	10	-	58,2100
2020-12-28 09:42:46	100	58,0100	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2020-12-28 07:00:31	150	25,1800	-
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>

**NUCOR 18/48** **US670346AQ86**

**NUCOR 20/25** **US670346AR69**

**NUCOR 20/30** **US670346AS43**

**NUERNBERGER EUROLAND A** **DE0008471228**

**NuLegacy Gold Corp.** **CA67053L1085**

2020-12-28 20:21:22 10.000 - 0,0905

**Nurnberger Beteiligungs-AG** **DE0008435967**

**Nutanix Inc.** **US67059N1081**

2020-12-28 16:15:29 115 - 26,8850

**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**

2020-12-28 20:06:39 3 422,9000 -  
2020-12-28 19:39:50 2 422,6500 -  
2020-12-28 17:28:14 25 - 421,5000  
2020-12-28 16:37:17 12 - 422,5000  
2020-12-28 16:24:33 1 - 422,3000  
2020-12-28 15:52:04 173 - 421,8500  
2020-12-28 15:45:05 2 421,7500 -  
2020-12-28 15:30:03 5 - 419,2000  
2020-12-28 15:19:19 13 - 418,1000  
2020-12-28 15:13:15 3 420,0000 -  
2020-12-28 15:13:10 12 - 420,0000  
2020-12-28 15:09:22 40 - 421,3000  
2020-12-28 15:06:37 10 422,0000 -  
2020-12-28 14:52:24 1 425,9000 -  
2020-12-28 14:35:52 9 425,5000 -  
2020-12-28 13:10:02 10 427,5000 -  
2020-12-28 12:31:08 1 427,7000 -  
2020-12-28 12:24:13 20 - 426,7500  
2020-12-28 12:23:53 2 - 426,7500  
2020-12-28 11:38:52 2 - 427,0000  
2020-12-28 11:20:47 2 427,2500 -  
2020-12-28 09:25:09 22 - 425,8500  
2020-12-28 09:17:16 10 - 425,7500  
2020-12-28 09:02:16 10 - 425,6000  
2020-12-28 08:25:31 7 - 427,3500  
2020-12-28 08:05:27 20 - 428,1000  
2020-12-28 08:04:27 7 - 428,0000  
2020-12-28 07:55:22 8 428,0000 -  
2020-12-28 07:41:03 4 - 426,8500  
  
2020-12-28 07:00:01 16 - 426,8500  
2020-12-28 07:00:01 3 - 426,8500

**NVR INC.** **US62944T1051**

**NVR INC20/30** **US62944TAF21**



<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-12-28 17:04:52	2	130,1200	-
2020-12-28 15:00:11	10	131,4200	-
2020-12-28 07:00:52	20	-	127,9400
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NY LIFE GLBL 20/29</b>			<b>CH0564642095</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT 20/UND. FLR</b>			<b>DK0030352471</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
2020-12-28 17:34:00	10	36,9000	-
2020-12-28 16:00:58	50	-	37,0000
2020-12-28 12:05:56	150	37,0000	-
2020-12-28 10:10:56	55	37,2000	-
2020-12-28 10:01:43	100	37,2000	-
2020-12-28 09:53:34	150	37,3000	-
2020-12-28 09:53:22	150	37,3000	-
2020-12-28 08:05:23	150	37,0000	-
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599EE17</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>

**OCCIDENTAL PET. 16/46****US674599CJ22****Occidental Petroleum Corp.****US6745991058**

2020-12-28 18:07:00	1	14,4680	-
2020-12-28 13:12:39	300	14,8480	-
2020-12-28 11:47:51	10	-	14,8920

**Occidental Petroleum Corp. DL-No****US674599CP81****Occidental Petroleum Corp. DL-No****US674599CR48****Occidental Petroleum Corp. DL-No****US674599CX16****Occidental Petroleum Corp. DL-No****US674599CY98****OceanaGold Corp.****CA6752221037****OceanaGold Corp. Reg.Def.Dep.Rec****AU0000000GC7****OCI 19/24 REGS****XS2066213625****OCI 20/25 REGS****XS2241400295****OCUGEN INC. DL-,001****US67577C1053**

2020-12-28 08:04:17	30	2,1600	-
2020-12-28 07:56:04	32	2,1900	-
2020-12-28 07:44:06	1.000	2,3000	-
2020-12-28 07:26:38	1.000	2,2100	-
2020-12-28 07:19:35	100	1,9950	-
2020-12-28 07:15:14	570	1,8500	-
2020-12-28 07:11:22	45	1,8500	-
2020-12-28 07:07:17	1.000	1,8500	-
2020-12-28 07:04:15	14	-	1,4500

**OD7B ETFS COFFEE****DE000A0KRJT2**

2020-12-28 12:30:19	2.240	-	0,6580
2020-12-28 09:12:30	5.000	-	0,6670

**OD7D ETFS CORN****DE000A0KRJV8****OD7S ETFS WHEAT****DE000A0KRJ93****ODDO AVENIR EURO-CR-EUR****FR0000990095****ODDO BHF Algo Global****DE0009772988****ODDO BHF Emerging ConsumerDemand****LU0632979331****ODDO BHF Frankfurt-Effekten-Fond****DE0008478058****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**

<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>				<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>				<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKB 20/25</b>				<b>US676167CB35</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>				<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>				<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>				<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>				<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>				<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>				<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>				<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>				<b>AT0000A1FAP5</b>
<b>OHB SE</b>				<b>DE0005936124</b>
2020-12-28 13:55:46	140	38,7000	-	
<b>Oil States International Inc.</b>				<b>US6780261052</b>
<b>OKEA A.S.</b>				<b>NO0010816895</b>
<b>OKOWORLD AG NA Vza</b>				<b>DE0005408686</b>
2020-12-28 10:21:40	180	-	36,6000	
2020-12-28 08:29:09	211	-	35,8000	
<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>

<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>				<b>XS2019815062</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>
<b>OMV 19/25 MTN</b>				<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV 20/30 MTN</b>				<b>XS2189613982</b>
<b>OMV AG</b>				<b>AT0000743059</b>
2020-12-28 11:55:03	48		-	32,8600
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>				<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>				<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>				<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>				<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>				<b>US6821891057</b>
2020-12-28 16:50:53	125	26,3600		-
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>
2020-12-28 14:41:08	2.100		-	0,3801
<b>ONEOK INC 19/29</b>				<b>US682680AW38</b>
<b>Oneok Inc. New</b>				<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>				<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>				<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>				<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>				<b>US683234AQ19</b>

<b>ONTARIO PROV 20/30</b>	<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>	<b>XS2262263622</b>
<b>ONTARIO PROV 20/30 MTN</b>	<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS1956022716</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/25 MTN</b>	<b>XS2171253912</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>

<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 12/22</b>	<b>US68389XAP06</b>
<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/27</b>	<b>US68389XBU81</b>
<b>ORACLE 20/30</b>	<b>US68389XBV64</b>
<b>ORACLE 20/40</b>	<b>US68389XBW48</b>
<b>Oracle Corp.</b>	<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>
<b>ORANGE 04/34</b>	<b>FR0010039008</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>	<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>

<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>		
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>		
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>		
<b>ORANGE 20/32 MTN</b>	<b>FR0013506300</b>		
<b>ORANGE 20/UND. FLR MTN</b>	<b>FR00140005L7</b>		
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>		
<b>Orange S.A.</b>	<b>FR0000133308</b>		
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>		
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115490523</b>		
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115498260</b>		
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028599287</b>		
<b>Orange S.A. EO-Med.-Term Notes</b>	<b>FR0013241536</b>		
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013310224</b>		
<b>Orange S.A. EO-Med.-Term Notes 2</b>	<b>FR0013323870</b>		
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>	<b>XS1408317433</b>		
<b>ORANO 14/23 MTN</b>	<b>FR0011791391</b>		
<b>ORANO 19/26 MTN</b>	<b>FR0013414919</b>		
<b>ORANO 20/28 MTN</b>	<b>FR0013533031</b>		
<b>ORASCOM DEV. 19/24</b>	<b>CH0500709925</b>		
<b>Orascom Development Holding AG</b>	<b>CH0038285679</b>		
<b>Orchard Therapeutics PLC Reg.Sh.</b>	<b>US68570P1012</b>		
2020-12-28 15:57:11	22	3,9400	-
2020-12-28 11:05:32	128	3,8600	-
<b>Ordina N.V.</b>	<b>NL0000440584</b>		
<b>OReilly Automotive Inc.</b>	<b>US67103H1077</b>		
<b>Orex Minerals Inc. (new)</b>	<b>CA68616X1006</b>		
<b>Orica Ltd.</b>	<b>AU000000ORI1</b>		
<b>Orient Overseas (Intl.) Ltd.</b>	<b>BMG677491539</b>		
<b>ORIGIN EN.F. 19/27 MTNM</b>	<b>AU3CB0267847</b>		
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>	<b>XS0976223452</b>		

<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
2020-12-28 20:58:16	200	37,1800	-
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
2020-12-28 12:02:49	70	72,0000	-
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000OREO</b>
2020-12-28 13:00:57	1.500	2,6990	-
2020-12-28 10:10:25	1.170	-	2,6710
2020-12-28 10:06:44	275	-	2,6710
2020-12-28 09:21:40	100	-	2,6310
2020-12-28 08:48:45	400	2,6990	-
2020-12-28 07:53:59	115	2,6970	-
2020-12-28 07:00:32	2.726	-	2,6380
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>



<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-12-28 20:46:03	200	28,8000	-
2020-12-28 16:53:26	200	-	28,9000
2020-12-28 16:51:10	200	-	28,9000
2020-12-28 12:57:14	100	29,0500	-
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
2020-12-28 10:22:51	7.000	103,1500	-
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1504926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
2020-12-28 17:52:20	50	43,3150	-
2020-12-28 17:15:27	70	43,6350	-

<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Ovzon AB</b>				<b>SE0010948711</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>				<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
2020-12-28 10:27:24	416	-	11,4740	
2020-12-28 10:20:47	32	11,7320	-	
<b>Ozon Holdings PLC-ADS-</b>				<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
2020-12-28 15:49:13	52	-	5,0680	
2020-12-28 14:51:14	200	-	5,0140	
2020-12-28 14:38:54	200	5,1120	-	
2020-12-28 13:21:15	200	-	5,0060	
2020-12-28 11:31:23	100	4,9680	-	
2020-12-28 07:00:04	16	4,9780	-	
<b>PACIFIC GAS+ 20/26</b>				<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>				<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
<b>PAIS VASCO 20/31</b>				<b>ES0000106684</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>

2020-12-28 10:01:56

6.500

0,1686

-

**Palantir Technologies Inc.****US69608A1088**

2020-12-28 20:46:40	20	21,0000	-
2020-12-28 20:00:49	100	21,6000	-
2020-12-28 19:54:47	10	-	21,2000
2020-12-28 19:26:56	50	21,6000	-
2020-12-28 18:35:50	130	21,6000	-
2020-12-28 18:25:01	15	21,4000	-
2020-12-28 17:21:08	40	-	21,2000
2020-12-28 17:15:13	500	21,6000	-
2020-12-28 17:05:10	200	21,8000	-
2020-12-28 16:21:33	25	21,6000	-
2020-12-28 15:54:06	150	21,8000	-
2020-12-28 15:50:53	20	-	21,4000
2020-12-28 15:48:01	116	21,6000	-
2020-12-28 15:43:24	30	21,6000	-
2020-12-28 15:30:03	260	21,8000	-
2020-12-28 15:27:39	22	21,6000	-
2020-12-28 15:16:00	50	-	21,2000
2020-12-28 14:05:07	400	-	22,8000
2020-12-28 13:19:49	250	-	22,8000
2020-12-28 10:03:55	830	-	23,2000
2020-12-28 08:51:27	2	23,2000	-
2020-12-28 08:48:15	200	23,2000	-
2020-12-28 08:07:50	800	-	23,4000
2020-12-28 07:51:04	40	23,8000	-

**Palatin Technologies Inc.****US6960774031**

2020-12-28 18:19:25	4.000	-	0,6190
2020-12-28 17:28:26	200	-	0,6206
2020-12-28 15:27:45	4.000	0,5800	-
2020-12-28 14:33:09	5.000	-	0,6218
2020-12-28 14:03:30	5.000	0,5910	-
2020-12-28 11:42:29	4.000	-	0,5914
2020-12-28 09:54:16	1.500	0,5994	-
2020-12-28 09:14:02	5.000	-	0,5630
2020-12-28 08:15:23	310	-	0,5458
2020-12-28 07:00:11	5.000	0,5592	-
2020-12-28 07:00:11	5.000	0,5592	-

**Palfinger AG****AT0000758305**

2020-12-28 16:27:42	50	25,9500	-
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**Palo Alto Networks Inc.****US6974351057****PAMPA ENERGIA 16/23 REGS****USP7873PAE62****PAMPA ENERGIA SA GDR S/25****US6976602077****Pan African Resources PLC****GB0004300496****Pan American Silver Corp.****CA6979001089**

2020-12-28 15:30:58	150	27,6200	-
2020-12-28 11:55:46	125	28,0000	-
2020-12-28 10:50:17	35	27,9950	-
2020-12-28 08:36:19	100	-	28,0000
2020-12-28 07:46:14	100	28,5000	-

**PANALPINA 18-22****CH0447353696****Panasonic Corp.****JP3866800000**

2020-12-28 07:00:04	320	9,3740	-
2020-12-28 07:00:04	82	9,3740	-

**Pandora A/S****DK0060252690**

<b>PannErgy Nyrt.</b>	<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>	<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>	<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>	<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>	<b>US6988131024</b>
<b>PAPREC HLDG 18/25 FLR</b>	<b>XS1794213055</b>
<b>Paprec Holding S.A. EO-Notes 201</b>	<b>XS1794209459</b>
<b>paragon AG Inh.-Schuldv.v.2017(2</b>	<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>	<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>	<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>	<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>	<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>	<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>	<b>US7010941042</b>
<b>Parkland Corp.</b>	<b>CA70137W1086</b>
<b>Parsley Energy Inc.</b>	<b>US7018771029</b>
<b>Parsons Corp.</b>	<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>	<b>CH0361532895</b>
<b>PARTS EUROPE 20/25 REGS</b>	<b>XS2205088896</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>	<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>	<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>	<b>LU0250688156</b>
<b>PATRIZIA AG</b>	<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>	<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>	<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>	<b>DE0007474041</b>
<b>Paychex Inc.</b>	<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>	<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>	<b>US70450YAE32</b>

<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
2020-12-28 14:32:42	307	-	2,3200
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2020-12-28 18:43:45	30	126,9600	-
2020-12-28 18:17:02	13	-	126,1200
2020-12-28 17:07:51	70	-	125,7200
2020-12-28 17:04:43	30	-	125,2200
2020-12-28 17:01:50	200	-	125,2000

2020-12-28 16:30:12	10	127,9600	-
2020-12-28 15:49:41	20	125,5400	-
2020-12-28 15:36:17	10	125,5200	-
2020-12-28 15:08:11	5	-	128,0200
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2020-12-28 07:23:52	15	19,7920	-
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
2020-12-28 09:18:29	15.000	-	0,0700
2020-12-28 07:46:13	15.000	0,0720	-
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
2020-12-28 08:06:41	25	-	42,6000
<b>PENTRACOR ANL 20/25</b>			<b>DE000A289XB9</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-12-28 16:41:55	9	119,8200	-

2020-12-28 15:53:10	2	-	120,1600
2020-12-28 15:22:08	5	120,5400	-
2020-12-28 15:13:52	10	120,2600	-
2020-12-28 15:07:35	5	119,9400	-
2020-12-28 14:31:21	5	119,3000	-
2020-12-28 09:26:43	2	118,7400	-
2020-12-28 09:21:30	80	118,9400	-
2020-12-28 07:00:43	20	119,5400	-
2020-12-28 07:00:43	1	119,5400	-

**PEPSICO INC. 12/22** **US713448BY31**

**PEPSICO INC. 13/23** **US713448CG16**

**PEPSICO INC. 17/22** **US713448DT28**

**PERKINELMER 19/29** **US714046AG46**

**PerkinElmer Inc.** **US7140461093**

**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-RICAR 20/30** **FR0013506532**

**PERNOD-RICARD 16/26** **FR0013172939**

**PERNOD-RICARD 19/27** **FR0013456431**

**PERNOD-RICARD 19/31** **FR0013456449**

**Pernod-Ricard S.A.** **FR0000120693**

2020-12-28 12:12:42 15 - 158,8500

**PERNOD-RICARD S.A. EO-BONDS 2015** **FR0012968931**

**Perpetual Energy Inc.** **CA7142701217**

**Perrigo Co. PLC** **IE00BGH1M568**

**Pershing Square Tontine Holdings** **US71531R1095**

2020-12-28 13:28:00 72 22,3000 -

**PERSIMMON PLC** **GB0006825383**

2020-12-28 17:04:41 61 - 32,4200

**Persol Holdings Co. Ltd.** **JP3547670004**

**Perspecta Inc.** **US7153471005**

**PERU 15/26** **XS1315181708**

<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2022 FLR</b>	<b>US71654QCF72</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>	<b>US71647NAV10</b>



<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711714</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
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<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
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<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A.</b>			<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
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<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>
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<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>	<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-30 655</b>	<b>CH0384125073</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
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**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 19/22**

**US717081ER06**

**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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2020-12-28 07:00:15	25	30,9500	-

**PFIZER INC 20/40** **US717081EZ22**

**PFIZER INC. 09/39** **US717081CY74**

**PFIZER INC. 14/44** **US717081DK61**

**PFIZER INC. 17/22** **XS1574157357**

**PFIZER INC. 17/27** **XS1574158082**

**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**

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2020-12-28 10:58:09	350	-	10,1300
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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**

<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CP24</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CS62</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/21</b>	<b>US718172BS71</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/27</b>	<b>US718172CB38</b>

<b>PHILIP MORRIS INTL 17/28</b>				<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>				<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>				<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>				<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>				<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>				<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>				<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>				<b>US718546AU85</b>
<b>PHILLIPS 66 20/24</b>				<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>				<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>				<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>				<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>				<b>US718546AW42</b>
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<b>PHILLIPS 66 PRT. 2046</b>				<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>				<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>				<b>CH0002187810</b>
<b>PHOENIX PIB 20/25</b>				<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>				<b>XS1091770161</b>
<b>Phosagro OJSC - Sp.GDRs</b>				<b>US71922G2093</b>
<b>Phunware Inc.</b>				<b>US71948P1003</b>
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<b>PI GLOBAL VALUE FUND-P EUR</b>				<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>				<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>				<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>				<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>				<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>				<b>LU0090689299</b>

<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
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<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>

<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
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2020-12-28 15:46:07	1.500	0,2480	-
2020-12-28 15:41:43	11.000	-	0,2360
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
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<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2020-12-28 07:30:59	5.000	-	0,5420
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
2020-12-28 13:48:58	125	9,8950	-
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
2020-12-28 13:33:16	538	-	1,1350
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>



**PIRAEUS BANK 20/30 FLRMTN** **XS2121408996**

**Piraeus Bank S.A.** **GRS014003024**  
2020-12-28 09:27:22 1.000 - 1,1305

**PIRAEUS FIN. 19/24 FLRMTN** **XS2018638648**

**Pirelli & C. S.p.A.** **IT0005278236**

**Pitney-Bowes Inc.** **US7244791007**

**PLAINS AM.P.L.P 14/45** **US72650RBH49**

**PLAINS AM.P.L.P 2022** **US72650RAZ55**

**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**  
2020-12-28 10:19:04 150 - 4,3460

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

**Pliant Therapeutics Inc.** **US7291391057**

**PLT VII FIN. 20/26 FLR** **XS2200172067**

**Plug Power** **US72919P2020**

2020-12-28 20:54:30	150	27,5550	-
2020-12-28 20:28:46	100	27,6150	-
2020-12-28 20:27:43	25	27,6550	-
2020-12-28 20:25:42	100	27,7300	-
2020-12-28 20:25:29	40	27,7950	-
2020-12-28 20:25:01	100	27,7950	-
2020-12-28 20:19:01	30	27,6950	-
2020-12-28 20:17:33	100	27,7150	-
2020-12-28 20:12:46	100	-	27,7150
2020-12-28 19:51:28	900	28,0100	-
2020-12-28 19:38:18	700	-	27,8300
2020-12-28 19:37:35	50	27,9200	-
2020-12-28 19:36:48	200	27,9300	-
2020-12-28 19:33:29	35	28,0000	-
2020-12-28 19:33:10	30	28,0050	-
2020-12-28 19:25:23	9	27,9250	-
2020-12-28 19:17:50	30	27,9250	-
2020-12-28 18:57:16	12	28,0000	-
2020-12-28 18:47:54	50	28,0050	-
2020-12-28 18:32:47	30	28,0700	-
2020-12-28 18:24:33	100	28,0100	-
2020-12-28 18:16:27	100	28,1500	-
2020-12-28 18:15:16	180	28,3000	-
2020-12-28 18:14:50	17	28,2850	-
2020-12-28 18:01:35	20	28,4350	-
2020-12-28 17:58:19	30	-	27,9700

2020-12-28 17:29:02	30	28,6250	-
2020-12-28 17:16:20	60	-	27,9700
2020-12-28 17:16:20	82	-	27,9700
2020-12-28 17:16:20	500	-	27,9700
2020-12-28 17:16:20	70	-	27,9700
2020-12-28 17:14:04	1.000	-	28,1400
2020-12-28 17:10:07	550	-	28,1500
2020-12-28 17:04:19	400	-	28,5250
2020-12-28 17:01:50	400	-	28,4950
2020-12-28 16:57:35	50	-	28,4300
2020-12-28 16:43:19	34	28,8800	-
2020-12-28 16:07:32	17	29,0100	-
2020-12-28 16:00:33	100	28,9450	-
2020-12-28 15:58:10	220	29,0150	-
2020-12-28 15:43:33	200	28,7450	-
2020-12-28 15:42:14	36	28,8900	-
2020-12-28 15:40:00	125	28,9600	-
2020-12-28 15:35:54	50	28,7750	-
2020-12-28 15:19:07	92	-	28,4400
2020-12-28 15:13:31	17	29,1950	-
2020-12-28 15:13:07	300	-	28,9850
2020-12-28 15:09:19	50	29,3400	-
2020-12-28 14:54:21	5	29,7650	-
2020-12-28 14:42:25	100	30,3100	-
2020-12-28 14:34:50	550	30,3550	-
2020-12-28 14:33:11	550	30,1650	-
2020-12-28 14:33:03	39	30,1800	-
2020-12-28 14:31:07	600	30,3450	-
2020-12-28 14:14:11	655	30,4500	-
2020-12-28 14:10:01	100	30,4250	-
2020-12-28 13:29:28	400	30,3250	-
2020-12-28 13:24:25	5	30,3250	-
2020-12-28 13:20:11	40	30,2650	-
2020-12-28 13:19:31	50	30,2650	-
2020-12-28 13:12:28	50	30,2900	-
2020-12-28 12:59:36	30	30,2600	-
2020-12-28 12:54:00	60	30,2750	-
2020-12-28 12:26:14	36	30,3450	-
2020-12-28 12:26:07	38	30,3550	-
2020-12-28 12:25:24	100	30,3500	-
2020-12-28 12:24:27	30	30,2850	-
2020-12-28 12:22:45	35	30,1550	-
2020-12-28 12:17:20	50	30,1400	-
2020-12-28 11:45:25	42	30,7200	-
2020-12-28 11:41:20	100	30,7300	-
2020-12-28 11:40:04	20	30,7350	-
2020-12-28 11:32:45	100	30,7550	-
2020-12-28 11:25:47	17	-	30,6600
2020-12-28 11:05:26	320	31,0250	-
2020-12-28 11:05:14	20	30,9650	-
2020-12-28 10:53:50	20	30,8350	-
2020-12-28 10:51:12	20	30,8550	-
2020-12-28 10:47:47	20	30,8850	-
2020-12-28 10:43:04	30	30,7850	-
2020-12-28 10:37:38	69	30,7450	-
2020-12-28 10:17:40	50	30,8100	-
2020-12-28 10:16:37	180	30,9150	-
2020-12-28 10:13:05	20	30,8700	-
2020-12-28 10:07:42	30	30,9800	-
2020-12-28 10:07:37	95	30,9800	-
2020-12-28 10:02:01	51	-	30,8900
2020-12-28 09:40:17	100	30,7400	-
2020-12-28 09:26:34	15	30,7550	-
2020-12-28 09:22:33	50	30,7300	-
2020-12-28 09:20:36	50	30,7350	-
2020-12-28 09:15:48	20	30,6150	-
2020-12-28 09:13:04	50	30,6950	-
2020-12-28 09:12:09	130	30,7150	-
2020-12-28 09:08:21	160	30,7800	-
2020-12-28 08:59:44	300	30,7250	-
2020-12-28 08:50:44	64	-	30,8100
2020-12-28 08:38:05	30	30,6600	-
2020-12-28 08:36:03	30	30,6400	-
2020-12-28 08:30:20	400	30,6950	-

2020-12-28 08:27:54	32	30,7100	-
2020-12-28 08:25:59	220	30,6350	-
2020-12-28 08:24:34	24	30,6000	-
2020-12-28 08:21:42	130	30,5800	-
2020-12-28 08:20:46	100	30,6000	-
2020-12-28 08:17:06	100	30,5000	-
2020-12-28 08:17:01	70	30,5000	-
2020-12-28 08:06:24	890	30,5700	-
2020-12-28 08:05:23	130	30,5000	-
2020-12-28 08:04:00	20	30,5000	-
2020-12-28 08:02:12	50	30,4500	-
2020-12-28 07:53:50	50	-	30,2500
2020-12-28 07:46:15	25	-	30,4000
2020-12-28 07:45:53	29	30,4900	-
2020-12-28 07:45:46	50	30,5450	-
2020-12-28 07:43:57	300	-	30,5050
2020-12-28 07:43:57	300	30,5950	-
2020-12-28 07:42:40	200	30,5450	-
2020-12-28 07:42:28	100	30,5450	-
2020-12-28 07:42:18	82	30,5450	-
2020-12-28 07:40:54	490	-	30,5450
2020-12-28 07:33:00	450	30,4950	-
2020-12-28 07:28:13	21	30,5900	-
2020-12-28 07:21:31	25	30,3900	-
2020-12-28 07:19:06	200	30,3700	-
2020-12-28 07:16:34	120	30,2400	-
2020-12-28 07:05:39	1.500	30,4500	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
2020-12-28 15:10:29	280	17,0520	-
<b>PLUS PRODUCTS(SUB.VTG SH)</b>			<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>			<b>IL0011284465</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
<b>PNC FINL SVC 19/29</b>			<b>US693475AW59</b>
<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2020-12-28 18:52:40	350	8,1900	-
2020-12-28 16:07:09	140	-	8,1800
2020-12-28 14:25:28	400	-	8,1500
2020-12-28 13:06:22	224	8,1000	-
2020-12-28 11:01:18	372	-	8,0600
2020-12-28 08:37:53	64	-	7,9700
<b>PNE AG Anleihe v. 2018(2021/2023)</b>			<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>			<b>XS1040272533</b>
<b>POLEN 08-29</b>			<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>			<b>PL0000106068</b>
<b>POLEN 11-21</b>			<b>PL0000106670</b>
<b>POLEN 11/22</b>			<b>US857524AB80</b>
<b>POLEN 12-23</b>			<b>PL0000107264</b>

<b>POLEN 12/23</b>	<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 17-23</b>	<b>PL0000110151</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/30</b>	<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>

**Polen, Republik EO-Medium-Term N** **XS1209947271**

**Polen, Republik EO-Medium-Term N** **XS1346201616**

**Polen, Republik EO-Medium-Term N** **XS1766612672**

**Polymet Mining Corp.** **CA7319164090**

2020-12-28 10:21:30 120 3,1400 -

**Polymetal Intl PLC** **JE00B6T5S470**

2020-12-28 15:28:06 750 - 19,0600

2020-12-28 12:03:51 100 19,1150 -

**Pool Corp.** **US73278L1052**

2020-12-28 14:31:39 30 302,0000 -

**Pop Mart International Group** **KYG7170M1033**

**PORR 20/UND. FLR** **XS2113662063**

**PORR AG EO-VAR. SCHULDV. 2014(21** **AT0000A19Y36**

**Porsche** **DE000PAH0038**

2020-12-28 18:14:39 200 - 57,7200

2020-12-28 18:11:01 200 57,8200 -

2020-12-28 18:08:18 200 - 58,0200

2020-12-28 18:08:08 200 57,8200 -

2020-12-28 14:58:23 100 - 58,4000

2020-12-28 14:19:48 9 58,1000 -

2020-12-28 13:09:14 100 - 58,0000

2020-12-28 12:53:12 267 - 58,0600

2020-12-28 12:15:54 10 58,0600 -

2020-12-28 12:13:17 3 58,0000 -

2020-12-28 12:11:44 100 - 57,9600

2020-12-28 11:53:43 100 - 58,0200

2020-12-28 11:51:04 5 58,0800 -

2020-12-28 11:15:08 160 - 58,0800

2020-12-28 10:41:07 25 - 58,0000

2020-12-28 10:01:08 30 57,8200 -

2020-12-28 09:53:17 10 - 57,7600

2020-12-28 09:08:44 120 57,9800 -

2020-12-28 08:53:36 2 - 57,9600

2020-12-28 08:04:16 10 - 58,0400

2020-12-28 07:15:29 181 - 57,9000

2020-12-28 07:00:07 300 - 57,3600

**PORTUGAL 14/24 MTN REGS** **XS1085735899**

**PORTUGAL 19/29** **PTOTEXOE0024**

**PORTUGAL 20/27** **PTOTEMOE0035**

**PORTUGAL 20/30** **PTOTELOE0028**

**Portugal, Republik 3,85 %** **PTOTEYOE0007**

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

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

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

<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</b>
2020-12-28 18:14:36	10.000	-		117,8450
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>				<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>				<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>				<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>				<b>US73730P1084</b>
2020-12-28 15:49:58	250	-		9,7000
<b>Postal Savings Bank of China</b>				<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>				<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>				<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>				<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>				<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>				<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>				<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>				<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>				<b>IT0003796171</b>
<b>POSTNL 19/26</b>				<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>				<b>XS1709433509</b>
<b>Potlatch Corp.</b>				<b>US7376301039</b>
2020-12-28 10:16:01	40	41,6000		-
<b>Power Assets Holdings Ltd.</b>				<b>HK0006000050</b>
<b>Power Corporation of Canada</b>				<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>				<b>US73928RAB24</b>
<b>Power Metals Corp.</b>				<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>				<b>SE0006425815</b>
2020-12-28 20:48:00	30	33,9800		-
2020-12-28 19:30:21	8	33,8400		-
2020-12-28 19:02:09	130	-		33,6400
2020-12-28 18:46:17	181	-		33,7600
2020-12-28 18:26:40	30	33,8600		-
2020-12-28 18:12:29	24	33,7200		-
2020-12-28 17:40:49	25	-		33,8000
2020-12-28 17:18:20	17	-		33,8000
2020-12-28 17:14:28	60	33,9800		-
2020-12-28 17:10:10	25	33,9800		-

2020-12-28 17:06:39	300	-	33,4400
2020-12-28 16:36:32	25	-	33,7800
2020-12-28 16:09:02	20	33,9800	-
2020-12-28 16:00:48	200	-	33,6200
2020-12-28 15:59:43	500	33,7000	-
2020-12-28 15:59:37	500	33,7000	-
2020-12-28 15:52:55	36	-	33,8800
2020-12-28 15:52:15	147	-	33,9000
2020-12-28 15:36:18	30	-	33,8800
2020-12-28 15:33:05	60	-	33,8400
2020-12-28 13:53:08	150	33,9800	-
2020-12-28 13:36:04	20	33,8800	-
2020-12-28 12:03:26	50	33,4400	-
2020-12-28 11:45:20	30	33,4800	-
2020-12-28 11:28:43	30	33,4600	-
2020-12-28 11:00:34	30	-	33,2200
2020-12-28 10:46:09	40	33,1000	-
2020-12-28 10:25:38	40	-	33,0400
2020-12-28 10:20:49	140	-	33,2000
2020-12-28 10:15:48	100	-	33,0400
2020-12-28 09:56:05	350	33,0600	-
2020-12-28 09:27:44	20	32,9400	-
2020-12-28 08:52:23	100	32,7800	-
2020-12-28 08:20:18	900	33,0000	-
2020-12-28 07:20:28	50	32,7600	-
2020-12-28 07:00:16	25	32,9600	-
2020-12-28 07:00:16	44	32,9600	-
2020-12-28 07:00:16	15	32,9600	-

**POWERSHARES FTSE RAFI ALL-WORLD** **IE00B23LNQ02**

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

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

**PowerShares Global Lister Privat** **IE00B23D8Z06**

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

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

2020-12-28 14:25:46	7	-	256,9000
2020-12-28 13:38:24	20	256,8500	-
2020-12-28 07:00:02	11	255,9500	-

**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**

<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPG Industries Inc.</b>			<b>US6935061076</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>			<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>			<b>XS1143916465</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
2020-12-28 11:03:42	3.050	1,8695	-
2020-12-28 10:59:21	3.050	1,8695	-
2020-12-28 10:56:52	3.050	1,8695	-
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>



**PrivatDepot 4** **DE000A0DNG24**

**Pro DV** **DE0006967805**

2020-12-28 09:26:55 1.145 - 0,4380

**PRO FDS.(LUX)-EM.MKTS.-B** **LU0048423833**

**PRO.EUR.FIN. 19/27** **XS2049582625**

**PRO.EUR.FIN. 19/31** **XS2049583607**

**PRO.EUR.FIN. 19/49** **XS2049583789**

**PRO.EUR.FIN. 20/28** **XS2112475509**

**Procter & Gamble Co.** **US7427181091**

2020-12-28 17:36:42 2 - 113,2400

2020-12-28 14:45:11 13 113,4000 -

2020-12-28 14:33:32 5 - 113,1200

2020-12-28 08:54:30 35 113,0000 -

**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 GAMBLE 18/38** **XS1900752905**

**PROCTER+GAMB 20/25** **US742718FL83**

**PROCTER+GAMB 20/30** **US742718FH71**

**PROCTER+GAMB 20/50** **US742718FK01**

**Professional Diver.Network Inc** **US74312Y2028**

**Progenity Inc.** **US74319F1075**

**Progress-Werk Oberkirch** **DE0006968001**

2020-12-28 07:00:06 100 - 18,7000

**Progressive Corp. Ohio** **US7433151039**

2020-12-28 09:24:13 10 80,5000 -

**PROGROUP NTS 18/26REG.S** **DE000A2G8WA3**

**PROL.I.F.II 20/32 MTN** **XS2187529180**

<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-12-28 07:00:14	500	4,5260	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2020-12-28 20:37:51	8	-	86,1200
2020-12-28 15:29:43	50	-	86,4800
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-12-28 18:59:32	550	0,8400	-
2020-12-28 17:52:48	3.000	0,8440	-
2020-12-28 16:11:19	2.700	-	0,8140
2020-12-28 16:03:36	1.000	-	0,8140
2020-12-28 15:09:47	1.500	-	0,8140
2020-12-28 15:06:44	5.000	-	0,8140
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2020-12-28 07:00:05	20	63,5000	-
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>

<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
2020-12-28 11:35:08	12	28,7400	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-12-28 20:54:53	199	-	23,5000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
2020-12-28 20:27:18	55	41,5300	-
2020-12-28 16:31:01	80	41,8900	-
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-12-28 20:37:28	250	-	20,3000
2020-12-28 20:18:41	5	-	19,9800
2020-12-28 17:03:22	200	19,8000	-
2020-12-28 14:44:16	100	19,4000	-
2020-12-28 13:33:15	300	19,3400	-
2020-12-28 13:31:51	60	-	19,2800
2020-12-28 13:23:19	40	19,3000	-
2020-12-28 13:12:24	300	19,2600	-
2020-12-28 13:05:33	20	19,4600	-
2020-12-28 12:17:18	500	19,4000	-
2020-12-28 12:06:38	60	19,4200	-
2020-12-28 11:56:53	500	19,4600	-
2020-12-28 11:36:54	200	19,3000	-
2020-12-28 11:28:07	300	19,2800	-
2020-12-28 11:01:41	125	19,4600	-
2020-12-28 10:19:05	100	19,7600	-

2020-12-28 10:03:19	100	19,8000	-
2020-12-28 09:41:42	80	-	19,9000
2020-12-28 09:36:24	1.000	-	19,8400
2020-12-28 09:16:50	200	20,1000	-
2020-12-28 09:16:37	50	20,1000	-
2020-12-28 09:07:03	12	-	20,0500
2020-12-28 08:39:03	70	20,4000	-
2020-12-28 08:38:42	20	20,4000	-
2020-12-28 08:14:06	100	20,7500	-
2020-12-28 08:05:21	500	19,7800	-
2020-12-28 08:04:27	40	19,7600	-
2020-12-28 07:48:13	10	19,5800	-
2020-12-28 07:33:54	257	19,5800	-
2020-12-28 07:01:32	200	19,4800	-
2020-12-28 07:00:32	100	19,1000	-
2020-12-28 07:00:32	200	19,1000	-

**PVH Corp.** **US6936561009**

**PYROGENESIS CANADA INC.** **CA74734T1049**

**Qantas Airways Ltd.** **AU000000QAN2**

2020-12-28 15:52:08	325	3,0800	-
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**Qiagen N.V.** **NL0012169213**

2020-12-28 20:50:52	50	-	42,6800
2020-12-28 16:49:01	47	-	42,6800
2020-12-28 13:06:06	310	-	42,8100
2020-12-28 12:51:01	192	-	42,8000
2020-12-28 09:01:24	400	-	42,8100
2020-12-28 08:47:53	84	-	42,7400

**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 20/32 REGS** **USU57238AF18**

**QUALCOMM 20/50** **US747525BJ18**

**QUALCOMM Inc.** **US7475251036**

2020-12-28 19:40:55	8	121,3800	-
2020-12-28 19:02:36	10	-	121,3600
2020-12-28 17:24:32	164	121,4600	-
2020-12-28 16:58:23	25	121,6600	-
2020-12-28 15:46:53	30	122,5600	-
2020-12-28 14:53:29	16	122,6200	-
2020-12-28 13:04:31	12	123,3800	-
2020-12-28 12:01:46	17	123,6600	-
2020-12-28 08:22:34	18	-	122,3000

2020-12-28 07:00:37	17	122,4400	-
2020-12-28 07:00:37	15	122,4400	-
<b>Qualigen Therapeutics Inc.</b>			<b>US74754R1032</b>
2020-12-28 18:28:48	581	2,6000	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
2020-12-28 07:26:08	400	1,6500	-
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>			<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>			<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>			<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>			<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>

<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>QVC 13/23</b>	<b>US747262AK96</b>
<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>

<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-N</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>

<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>	<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>	<b>US75281A1097</b>
<b>Rational</b>	<b>DE0007010803</b>



<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RaySearch Laboratories AB</b>				<b>SE0000135485</b>
<b>RAYTHEON 2022</b>				<b>US7551111BX88</b>
<b>RAYTHEON TEC 20/50</b>				<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>				<b>US75513E1010</b>
2020-12-28 15:15:03	36	-		58,0000
2020-12-28 14:20:09	9	58,5000		-
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
2020-12-28 14:40:09	50	103,1600		-
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI BANQUE 19/23 MTN</b>				<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>				<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>

**RCS MediaGroup S.p.A.****IT0004931496**

2020-12-28 13:59:02	5.000	-	0,5480
2020-12-28 08:45:25	101	-	0,5410

**Ready International AB****SE0014855292**

2020-12-28 17:42:57	100	6,5320	-
2020-12-28 16:58:39	300	6,5000	-
2020-12-28 16:56:25	200	6,5000	-
2020-12-28 16:55:34	20	6,5000	-
2020-12-28 14:08:52	100	6,4040	-
2020-12-28 13:57:35	550	6,3720	-
2020-12-28 13:02:33	500	6,4060	-
2020-12-28 08:54:04	387	6,4680	-

**Realia Business S.A.****ES0173908015****Realogy Holdings Corp.****US75605Y1064****RealPage Inc.****US75606N1090****RealReal Inc., The****US88339P1012****Realty Income Corp.****US7561091049**

2020-12-28 20:10:16	100	50,3300	-
2020-12-28 15:13:04	20	-	50,1400
2020-12-28 14:36:41	10	50,2500	-
2020-12-28 10:07:37	15	49,9950	-
2020-12-28 09:59:02	10	49,6150	-
2020-12-28 09:29:58	30	49,6200	-

**Recipharm AB****SE0005757267****RECK.B.T.S. 20/26 REGS****XS2177013252****RECK.B.T.S. 20/32 REGS****XS2177006983****Reconnaissance Energy Afri.Ltd****CA75624R1082**

2020-12-28 07:10:48	1.715	-	1,4500
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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**

2020-12-28 16:49:35	99	17,0150	-
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**RED ELECTRICA FI 04/24/25****XS1219462543****Red Electrica Financ. S.A.U. 3,8****XS0876289652****Red Electrica Financ. S.A.U. EO-****XS1395060491****Red Electrica Financ. S.A.U. EO-****XS1788586375****REDEX.GAS FI 20/25 MTN****XS2178957077**

<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-12-28 14:39:58	4	399,9000	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-12-28 15:30:36	8	36,3750	-
2020-12-28 15:14:13	100	-	36,4400
2020-12-28 14:23:07	25	-	36,2300
2020-12-28 07:02:50	30	-	36,5950
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>RENAULT SA 20/26 MTN</b>			<b>FR0014000NZ4</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>

<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>			<b>XS2242921711</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
2020-12-28 09:07:51	10	-	160,4500
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
2020-12-28 15:32:12	150	-	18,0700
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>

<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-12-28 19:44:35	12	85,9800	-
2020-12-28 17:27:14	72	-	85,5800
2020-12-28 16:58:58	111	-	84,8800
2020-12-28 15:16:51	10	86,0400	-
2020-12-28 14:19:15	200	85,9000	-
2020-12-28 14:19:02	6	85,9000	-
2020-12-28 09:23:16	100	86,7200	-
2020-12-28 08:20:55	150	87,1400	-
2020-12-28 07:00:11	25	87,3600	-
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
2020-12-28 15:48:19	5	-	39,1600
<b>RIB</b>			<b>DE000A0Z2XN6</b>
2020-12-28 07:00:06	73	-	27,9200
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>

<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-12-28 16:21:12	1.000	2,4200	-
2020-12-28 15:52:23	1.000	2,4300	-
2020-12-28 08:21:07	1.000	2,4400	-
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-12-28 11:03:46	20	63,0900	-
2020-12-28 09:49:29	25	-	62,9900
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
2020-12-28 07:56:08	1.500	5,9690	-
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>

<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
2020-12-28 18:00:54	100	0,8980	-
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
2020-12-28 12:29:16	62	-	32,5150
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>

<b>ROSSINI 19/25 FLR</b>	<b>XS2066721965</b>
<b>Rotork PLC</b>	<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>	<b>FI4000266804</b>
<b>ROXGOLD INC.</b>	<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>	<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>	<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>	<b>XS2227050379</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>	<b>XS1847633119</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/25 MTN</b>	<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>	<b>XS2104915207</b>

<b>Royal Caribbean Cruises Ltd.</b>	<b>LR0008862868</b>
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2020-12-28 19:39:36	2	60,2200	-
2020-12-28 13:49:28	10	59,6800	-
2020-12-28 08:16:20	25	63,0000	-

<b>Royal Dutch Shell PLC</b>	<b>GB00B03MLX29</b>
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2020-12-28 20:49:09	491	-	14,7480
2020-12-28 18:23:03	300	-	14,7540
2020-12-28 18:15:43	8	-	14,7540
2020-12-28 17:35:57	430	14,7740	-
2020-12-28 17:15:52	50	-	14,7540
2020-12-28 17:13:50	250	14,7880	-
2020-12-28 17:09:53	150	-	14,7540
2020-12-28 17:07:21	100	14,7660	-
2020-12-28 17:04:44	50	14,7660	-
2020-12-28 16:50:10	15	14,8120	-
2020-12-28 16:26:43	500	-	14,8160
2020-12-28 15:59:44	100	14,8460	-



2020-12-28 15:54:11	16	14,8620	-
2020-12-28 15:25:12	350	14,9820	-
2020-12-28 15:15:49	88	-	14,9580
2020-12-28 14:44:30	500	14,8740	-
2020-12-28 14:35:21	700	14,8480	-
2020-12-28 14:20:14	4.000	14,9400	-
2020-12-28 13:26:24	70	14,9820	-
2020-12-28 13:13:47	2.000	-	14,9900
2020-12-28 12:31:10	45	14,9940	-
2020-12-28 11:34:16	15	15,0400	-
2020-12-28 11:33:13	50	15,0460	-
2020-12-28 11:13:28	20	15,0620	-
2020-12-28 10:24:06	500	15,0160	-
2020-12-28 09:44:14	102	-	15,0340
2020-12-28 09:38:05	50	15,0400	-
2020-12-28 09:32:17	90	-	15,0360
2020-12-28 09:16:53	1.521	-	15,0040
2020-12-28 08:52:17	111	14,9740	-
2020-12-28 07:50:09	200	-	15,0560
2020-12-28 07:19:21	8	-	15,0520
2020-12-28 07:00:11	80	15,1000	-
2020-12-28 07:00:11	26	15,1000	-
2020-12-28 07:00:11	350	15,1000	-
2020-12-28 07:00:11	30	15,1000	-
2020-12-28 07:00:11	600	15,1000	-
2020-12-28 07:00:11	67	15,1000	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2020-12-28 09:23:04	100	89,7600	-
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2020-12-28 07:00:26	1.250	-	3,6830
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
2020-12-28 08:42:15	10	-	73,5000
<b>RSA Insurance Group PLC</b>			<b>GB00BKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>

<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>		<b>FR0011991488</b>
<b>RTL Group S.A.</b>		<b>LU0061462528</b>
2020-12-28 07:12:20	150	- 39,8600
<b>Rubis S.A.</b>		<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>		<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>		<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>		<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>		<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>		<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>		<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>		<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>		<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>		<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>		<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>		<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>		<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>		<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>		<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>		<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>		<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>		<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>		<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>		<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>		<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>		<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>		<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>		<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>		<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2)</b>		<b>XS1934867547</b>

<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
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2020-12-28 15:09:36	50	34,6400	-
2020-12-28 13:59:01	11	-	34,4700
2020-12-28 13:46:18	87	34,4400	-
2020-12-28 11:19:17	190	-	34,3000
2020-12-28 11:11:51	101	-	34,3200
2020-12-28 10:46:16	150	-	34,2600
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2020-12-28 09:29:30	1.000	-	34,2300
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2020-12-28 09:21:17	200	-	34,2400
2020-12-28 09:15:28	200	-	34,2400
2020-12-28 09:07:04	550	-	34,2600
2020-12-28 09:05:50	150	-	34,2400
2020-12-28 08:38:24	200	-	34,1600
2020-12-28 08:33:09	100	34,2900	-
2020-12-28 08:19:32	800	-	34,1200
2020-12-28 08:05:04	1.000	-	34,1100
2020-12-28 07:00:16	2	33,9900	-
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>

<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>			<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
2020-12-28 08:55:35	5	262,7500	-
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>			<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2020-12-28 18:38:29	400	-	1,9600
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2020-12-28 11:37:37	31	-	11,0400

<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-12-28 11:17:32	90	119,1000	-
2020-12-28 10:59:40	85	-	118,7000
<b>SAINT-GOBAIN 20/23</b>			<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2020-12-28 12:42:42	125	-	21,4700
2020-12-28 12:27:56	500	21,4800	-
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-12-28 15:55:22	10	-	1.336,0000
2020-12-28 14:35:57	6	1.340,0000	-
2020-12-28 11:38:20	12	-	1.340,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2020-12-28 11:21:22	3	-	1.452,0000
2020-12-28 08:41:59	1	-	1.458,0000
<b>SAMVARD.MOTH.AUT.SY.17/24</b>			<b>XS1635870923</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
2020-12-28 13:47:37	10	20,2000	-
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>

2020-12-28 11:33:09	300	15,8160	-
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2020-12-28 07:37:14	50	15,4980	-

**SANHA GmbH & Co. KG Anleihe v.20** **DE000A1TNA70**

**Sanlorenzo S.P.A.** **IT0003549422**

**Sanofi** **FR0000120578**

2020-12-28 14:58:20	40	78,5400	-
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2020-12-28 08:47:01	100	78,9500	-
2020-12-28 08:37:28	50	78,8700	-

**SANOFI 20/25 MTN** **FR0013505104**

**SANOFI 20/30 MTN** **FR0013505112**

**Sanofi S.A. Act.Nom. (Sp. ADRs)** **US80105N1054**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409836**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0011625433**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969020**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969038**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324357**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324373**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409851**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013143997**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409844**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324332**

**SANOFI SA 18/28** **US801060AD60**

**Sanoma Oyj** **FI0009007694**

**SANT.CONS.F. 19/24 MTN** **XS2018637913**

**SANT.CONS.F. 19/24 MTN** **XS1956025651**

**SANT.CONS.F. 19/26 MTN** **XS2078692105**

**SANTAN.UK GRP 16/23 MTN** **XS1487315860**

**SANTAN.UK GRP 17/23FLRMTN** **XS1615065320**

**SANTAN.UK GRP 18/24 FLR** **US80281LAH87**

<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 20/30</b>	<b>XS2114143758</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
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2020-12-28 08:57:06	200	-	105,5200
2020-12-28 08:54:29	400	-	105,3600
2020-12-28 08:53:52	40	-	105,3400
2020-12-28 08:53:15	50	105,3200	-
2020-12-28 08:52:43	200	105,2800	-
2020-12-28 08:50:35	25	105,4600	-
2020-12-28 08:50:14	100	-	105,4800
2020-12-28 08:48:17	20	-	105,3800
2020-12-28 08:45:08	1	-	105,2000
2020-12-28 08:43:58	10	105,1600	-
2020-12-28 08:43:47	10	105,1400	-
2020-12-28 08:40:31	39	-	105,2200
2020-12-28 08:40:22	150	-	105,3000
2020-12-28 08:38:38	59	-	105,3200
2020-12-28 08:36:59	100	-	105,3800
2020-12-28 08:35:46	300	-	105,4000
2020-12-28 08:33:34	250	105,4600	-
2020-12-28 08:31:02	25	105,3800	-
2020-12-28 08:30:53	400	105,3600	-
2020-12-28 08:29:38	50	-	105,4400
2020-12-28 08:29:31	7	105,4200	-
2020-12-28 08:27:14	400	105,2400	-
2020-12-28 08:22:43	50	105,2800	-
2020-12-28 08:19:14	30	-	105,1200
2020-12-28 08:18:53	75	-	105,1400

2020-12-28 08:18:07	40	-	105,0200
2020-12-28 08:16:18	200	-	104,9400
2020-12-28 08:15:23	50	104,8600	-
2020-12-28 08:15:19	10	104,8600	-
2020-12-28 08:13:03	480	-	104,9600
2020-12-28 08:07:56	3	104,9400	-
2020-12-28 08:05:59	10	105,0600	-
2020-12-28 08:05:42	46	105,1200	-
2020-12-28 07:37:10	1	105,4400	-
2020-12-28 07:20:03	10	-	105,1200
2020-12-28 07:10:55	100	105,0000	-
2020-12-28 07:03:35	20	105,0000	-
2020-12-28 07:03:35	12	105,0000	-
2020-12-28 07:03:35	15	105,0000	-

**SAP SE IS 18/22** **DE000A2TSTD0**

**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**

**Saputo Inc.** **CA8029121057**

**Saracen Mineral Holdings Ltd.** **AU000000SAR9**

**Saras S.p.A. Raffinerie Sarde** **IT0000433307**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVEST-UNIV-I** **DE0005317127**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**SARENS FIN. 20/27 MTN** **BE6318634548**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

2020-12-28 14:46:54	17	-	336,0000
2020-12-28 14:22:51	48	336,0000	-

**Sartorius AG Vz.A.** **DE0007165631**

2020-12-28 19:36:22	3	336,0000	-
2020-12-28 18:43:33	15	-	335,4000
2020-12-28 11:46:42	11	335,4000	-
2020-12-28 11:44:45	12	334,4000	-
2020-12-28 11:21:16	10	-	333,0000

2020-12-28 10:56:26	10	334,8000	-
2020-12-28 10:19:37	4	-	336,0000
2020-12-28 10:11:49	3	336,2000	-
2020-12-28 09:14:27	20	-	337,6000
2020-12-28 08:57:20	5	338,4000	-
2020-12-28 08:23:13	20	-	340,2000
2020-12-28 08:16:43	3	-	339,6000
2020-12-28 08:15:49	1	340,0000	-

**Sartorius Stedim Biotech S.A.** **FR0013154002**

**SAS AB** **SE0003366871**

2020-12-28 11:08:10	3.000	0,1816	-
2020-12-28 08:05:18	1.000	0,1785	-

**Sasol Ltd.** **ZAE000006896**

2020-12-28 17:02:00	300	-	7,2720
2020-12-28 12:32:03	74	-	7,2680

**Saturn Oil & Gas Inc.** **CA80412L1076**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982118264**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982116136**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982112812**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113208**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113463**

**SAUDI-ARABIEN 16/26 REGS** **XS1508675417**

**SAUDI-ARABIEN 17/23 REGS** **XS1694216687**

**SAUDI-ARABIEN 18/25 REGS** **XS1791937441**

**SAUDIARABIEN 19/27 MTN** **XS2024540622**

**SAUDIARABIEN 19/29 MTN** **XS1936302865**

**SAUREN FDS SEL-GLB BALANCD-A** **LU0106280836**

**Sauren Select - Sauren Select GI** **LU0115579376**

**Sauren-Sauren Global Defensiv** **LU0163675910**

**Savara Inc.** **US8051111016**

**SAZKA GROUP 20/27 REGS** **XS2113253210**

**SBA COMMUNICAT. A DL-,01** **US78410G1040**

**SBAB BANK AB EO-MEDIUM-TERM NOTE** **XS1392159825**

**Sberbank Rossii OAO** **US80585Y3080**

**SBK 1 OSTL. 19/24 MTN** **XS2057872595**

<b>SBM Offshore N.V.</b>			<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>Scanship Holding ASA</b>			<b>NO0010708068</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-12-28 19:13:17	50	-	6,5750
2020-12-28 18:55:37	400	-	6,5750
2020-12-28 16:39:39	450	-	6,6150
2020-12-28 12:28:56	400	6,6600	-
2020-12-28 09:04:35	1.000	-	6,7550
2020-12-28 08:17:44	863	6,6950	-
2020-12-28 07:04:17	150	-	6,6600
<b>SCHAEFFLER MTN 20/25</b>			<b>DE000A289Q91</b>
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>			<b>XS1490159495</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
2020-12-28 07:00:11	10	2,3200	-
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2020-12-28 11:05:16	100	15,2000	-
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>

<b>SCHLUMB.FIN. 20/32</b>				<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>				<b>XS1898256257</b>
<b>Schlumberger</b>				<b>AN8068571086</b>
<b>SCHLUMBERGER 19/29 REGS</b>				<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>				<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>				<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>				<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>				<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>				<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>				<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>				<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>				<b>CH0005795668</b>
<b>SCHNEIDER EL 20/23 MTN</b>				<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>				<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>				<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>				<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>				<b>FR0011561000</b>
<b>Schneider Electric SE EO-Med.-Te</b>				<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>				<b>FR0012939841</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>				<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>				<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>				<b>AT0000946652</b>
2020-12-28 20:10:32	29		-	30,6500
2020-12-28 19:50:09	190		30,7000	-
<b>SCHOELLERBANK AKT WAHRUNG-T</b>				<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>				<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>				<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>				<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>				<b>LU0269904917</b>
<b>Schroder International Selection</b>				<b>LU0091253459</b>

<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>	<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>	<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B AC</b>	<b>LU0106238040</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>
<b>SCHRODER INTL EURO SHT T-AAC</b>	<b>LU0106234643</b>
<b>SCHRODER INTL EURO SHT T-ADI</b>	<b>LU0085618261</b>
<b>SCHRODER INTL EURO SHT T-BAC</b>	<b>LU0106234726</b>
<b>SCHRODER INTL EURPN L/C-A1AC</b>	<b>LU0133709740</b>
<b>SCHRODER INTL EURPN L/C-ADI</b>	<b>LU0062647606</b>
<b>SCHRODER INTL EURPN L/C-BAC</b>	<b>LU0106237075</b>
<b>SCHRODER INTL GLOBAL E-A1E-A</b>	<b>LU0279460975</b>
<b>SCHRODER INTL GLOBAL EN-EAD</b>	<b>LU0555008191</b>
<b>SCHRODER INTL ITALIAN EQ-ADI</b>	<b>LU0067016716</b>
<b>SCHRODER INTL ITALIAN EQ-BAC</b>	<b>LU0106239360</b>
<b>SCHRODER INTL JAPAN EQTY-AAC</b>	<b>LU0106239873</b>
<b>SCHRODER INTL JAPAN EQTY-ADI</b>	<b>LU0012050562</b>

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 SW EQ OP-A AC	LU0227177580
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

<b>Schroder ISF.- European Value</b>				<b>LU0191612000</b>
<b>SCHRODER-GLB SMALLER COS-A</b>				<b>LU0240877869</b>
<b>SCHW.EIDGEN 19/34 ZO</b>				<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>				<b>CH0249483683</b>
<b>Schwab Corp.</b>				<b>US8085131055</b>
<b>Schweiter Technologies AG</b>				<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>				<b>DE0005156236</b>
2020-12-28 15:33:42	400	-		11,3500
2020-12-28 15:32:27	600	-		11,4000
<b>SCHWYZ.KTBK 20/30</b>				<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>				<b>US8086251076</b>
<b>SciPlay Corp.</b>				<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>				<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>				<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>				<b>US8101861065</b>
<b>Scout24 AG</b>				<b>DE000A12DM80</b>
2020-12-28 11:37:21	70	67,4500		-
<b>SCREEN Holdings Co. Ltd.</b>				<b>JP3494600004</b>
<b>Seagate Technology PLC</b>				<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>				<b>US81181C1045</b>
2020-12-28 13:12:57	10	156,3000		-
<b>SEB 19/24 MTN</b>				<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>				<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>				<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>				<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>				<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>				<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>				<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>				<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>				<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>				<b>LU0122113094</b>



<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
2020-12-28 10:16:04	25	74,0000	-
<b>secunet</b>			<b>DE0007276503</b>
2020-12-28 16:23:21	85	-	248,0000
2020-12-28 12:18:29	25	-	245,0000
2020-12-28 08:23:09	50	-	241,0000
2020-12-28 07:00:06	4	-	244,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
2020-12-28 12:03:16	60	-	10,4400
2020-12-28 07:00:21	160	10,6500	-
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2020-12-28 07:00:56	500	1,9500	-
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>

<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-12-28 18:38:04	54	9,7000	-
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 16/UND. FLR</b>			<b>XS1405765659</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
2020-12-28 17:05:54	100	25,4300	-
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-12-28 18:54:47	6	-	16,0600
2020-12-28 17:24:02	100	-	16,0600
2020-12-28 16:59:11	100	-	16,0600
2020-12-28 16:18:15	60	16,1800	-
2020-12-28 15:35:42	150	16,2000	-
2020-12-28 14:25:19	100	-	16,1200
2020-12-28 14:02:46	300	16,2000	-
2020-12-28 13:08:49	85	16,2200	-
2020-12-28 12:52:05	100	16,2600	-
2020-12-28 12:21:45	50	16,2200	-
2020-12-28 12:16:00	200	-	16,0600
2020-12-28 11:17:14	200	-	16,2400
2020-12-28 10:55:05	70	16,2600	-
2020-12-28 10:23:23	30	16,2600	-
2020-12-28 09:40:50	40	-	16,3200
2020-12-28 09:37:35	20	16,3000	-
2020-12-28 09:12:20	60	16,4000	-
2020-12-28 08:53:10	100	-	16,3800
2020-12-28 08:21:00	50	16,4800	-
2020-12-28 08:20:36	200	16,4800	-
2020-12-28 07:22:32	300	16,9200	-
2020-12-28 07:11:13	130	-	16,8400
2020-12-28 07:11:13	290	-	16,8400
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>

<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
2020-12-28 18:26:05	500	-	4,9600
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-12-28 19:01:02	500	-	3,6400
2020-12-28 11:35:50	730	-	3,6700
2020-12-28 11:02:27	1.000	3,6850	-
2020-12-28 10:53:54	3.000	3,7050	-
2020-12-28 10:17:56	512	-	3,7000
2020-12-28 09:58:27	170	-	3,7300
2020-12-28 09:45:05	14	-	3,7150
2020-12-28 08:46:30	80	3,6750	-
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2020-12-28 07:24:03	1	-	3,9400
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>

<b>SHELL INTL F 19/49</b>				<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>				<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>				<b>XS2154418144</b>
<b>SHELL INTL F 20/24 MTN</b>				<b>XS2170384130</b>
<b>SHELL INTL F 20/25</b>				<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>				<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>				<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>				<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>				<b>XS2154419118</b>
<b>SHELL INTL F 20/50</b>				<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>				<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>				<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>				<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>				<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>				<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>				<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>				<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>				<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>				<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>				<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>				<b>US824348BM72</b>
<b>Shimano Inc.</b>				<b>JP3358000002</b>
2020-12-28 17:36:09	17	-		193,3000
2020-12-28 15:10:42	3	-		192,4000
<b>Shin-Etsu Chemical Co. Ltd.</b>				<b>JP3371200001</b>
2020-12-28 18:19:48	20	143,0000		-
<b>SHINHAN BK 19/24 MTN</b>				<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>				<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>				<b>US82481LAD10</b>
<b>Shopify Inc.</b>				<b>CA82509L1076</b>

2020-12-28 20:02:53	1	956,1000	-
2020-12-28 18:32:33	2	962,4000	-
2020-12-28 18:04:04	5	963,2000	-
2020-12-28 17:25:31	10	-	962,0000
2020-12-28 16:48:16	10	964,3000	-
2020-12-28 15:15:05	4	-	953,5000
2020-12-28 15:05:52	1	954,8000	-
2020-12-28 14:49:28	1	984,6000	-
2020-12-28 13:29:57	4	-	1.010,6000

**Shoprite Holdings Ltd.** **ZAE000012084**

**SHORT CRUDE OIL** **DE000A0V9XY2**

**SHORT GOLD** **DE000A0V9X09**

**SHORT PLATINUM** **DE000A0V9YD4**

**SHORT SILVER** **DE000A0V9X66**

**SHORTAGRICULTUREDJ-UBSCISM** **DE000A0V9XH7**

**SHORTALLCOMMODITIESDJ-UBSCISM** **DE000A0V9XJ3**

**SHORTCOCOA** **DE000A0V9YF9**

**SHORTCORN** **DE000A0V9XW6**

**SHORTCOTTON** **DE000A0V9XX4**

**SHORTENERGYDJ-UBSCISM** **DE000A0V9XK1**

**SHORTGRAINSDJ-UBSCISM** **DE000A0V9XM7**

**SHORTINDUSTRIALMETALSDJ-UBSCISM** **DE000A0V9XN5**

**SHORTLEAD** **DE000A0V9YC6**

**SHORTLIVESTOCKDJ-UBSCISM** **DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM** **DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Sibanye Stillwater Ltd.** **ZAE000259701**

**Siegfried Holding AG** **CH0014284498**

**Siemens Energy AG -Namens-Aktien** **DE000ENER6Y0**

2020-12-28 20:38:37	25	29,9900	-
2020-12-28 20:22:09	51	29,9600	-
2020-12-28 19:37:48	34	29,9300	-
2020-12-28 19:24:14	17	29,9300	-
2020-12-28 19:01:44	15	29,9400	-
2020-12-28 17:34:48	150	29,8800	-
2020-12-28 16:57:15	50	-	29,6400
2020-12-28 16:38:17	100	29,7800	-
2020-12-28 16:22:57	600	-	29,8000
2020-12-28 16:22:04	50	-	29,7700
2020-12-28 16:03:29	200	-	29,6100
2020-12-28 16:02:30	34	29,6400	-
2020-12-28 16:01:47	15	29,6600	-
2020-12-28 15:56:20	40	-	29,5500
2020-12-28 15:54:57	37	-	29,5400
2020-12-28 15:48:22	50	29,5400	-
2020-12-28 14:46:43	100	29,4100	-
2020-12-28 14:43:45	400	-	29,4900
2020-12-28 14:38:41	25	29,4600	-
2020-12-28 13:28:28	14	-	29,6000
2020-12-28 13:26:32	17	29,6200	-
2020-12-28 12:54:30	500	29,4600	-
2020-12-28 12:45:52	100	29,4600	-
2020-12-28 12:05:22	60	29,4000	-
2020-12-28 11:29:03	8	-	29,2200
2020-12-28 11:14:48	10	29,2000	-
2020-12-28 10:56:22	100	29,2300	-
2020-12-28 10:51:05	400	-	29,2400
2020-12-28 10:36:14	12	-	29,1900
2020-12-28 10:34:33	33	29,2100	-
2020-12-28 10:33:38	33	29,2100	-
2020-12-28 10:33:24	50	29,2100	-
2020-12-28 10:32:48	25	-	29,1700
2020-12-28 10:06:49	400	29,2300	-
2020-12-28 09:58:12	100	29,3400	-
2020-12-28 09:58:10	100	29,3200	-
2020-12-28 09:58:02	1	-	29,3200
2020-12-28 09:46:44	70	29,2800	-
2020-12-28 09:37:15	23	29,2500	-
2020-12-28 09:28:42	22	29,2500	-
2020-12-28 09:22:53	213	-	29,3600
2020-12-28 09:17:24	32	29,3000	-
2020-12-28 09:13:29	20	-	29,2800
2020-12-28 09:10:27	10	29,4300	-
2020-12-28 09:04:10	2	-	29,4600
2020-12-28 09:03:08	30	29,4100	-
2020-12-28 08:56:19	150	29,5400	-
2020-12-28 08:54:17	416	29,6100	-
2020-12-28 08:53:56	10	29,5800	-
2020-12-28 08:47:56	150	29,4700	-
2020-12-28 08:36:43	40	29,3700	-
2020-12-28 08:28:53	20	29,3900	-
2020-12-28 08:25:54	16	29,2500	-
2020-12-28 08:18:58	5	-	29,2900
2020-12-28 08:18:33	20	-	29,3300
2020-12-28 08:17:30	34	29,3200	-
2020-12-28 08:17:01	1.000	-	29,3300
2020-12-28 08:13:34	1.000	29,2600	-
2020-12-28 08:12:11	300	29,2600	-
2020-12-28 08:02:40	20	29,6800	-
2020-12-28 08:02:37	50	29,6800	-
2020-12-28 07:31:19	2	-	29,7200
2020-12-28 07:19:06	20	29,9400	-
2020-12-28 07:16:26	75	29,9900	-
2020-12-28 07:06:48	200	29,9000	-

**SIEMENS EUROINVEST AKTIEN**

**DE0009772582**

**SIEMENS FIN 19/39 MTN**

**XS1955187932**

**SIEMENS FIN 20/22 MTN**

**XS2182049291**

<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-12-28 19:39:09	24	42,4500	-
2020-12-28 19:17:22	48	42,4550	-
2020-12-28 16:39:33	16	-	42,2500
2020-12-28 16:22:17	125	42,3550	-
2020-12-28 15:28:30	10	-	42,3500
2020-12-28 15:26:06	125	42,3600	-
2020-12-28 15:12:22	200	42,3650	-
2020-12-28 14:31:04	50	-	42,3850
2020-12-28 14:28:31	100	-	42,3500
2020-12-28 14:20:29	15	42,3400	-
2020-12-28 14:17:03	29	-	42,3350
2020-12-28 14:07:59	40	-	42,3150
2020-12-28 12:50:20	300	42,3550	-
2020-12-28 12:49:43	50	-	42,3500
2020-12-28 12:29:47	50	-	42,3250
2020-12-28 12:28:42	15	42,3450	-
2020-12-28 11:16:34	164	-	42,2700
2020-12-28 11:09:08	100	-	42,2700
2020-12-28 09:21:12	50	42,0950	-
2020-12-28 09:01:47	277	-	42,0200
2020-12-28 08:58:36	13	-	42,0000
2020-12-28 08:45:12	370	-	41,9600
2020-12-28 08:42:16	277	41,9700	-
2020-12-28 08:09:37	100	42,0750	-
2020-12-28 08:08:42	100	-	42,1400
2020-12-28 07:15:31	50	-	42,2900
2020-12-28 07:00:22	1	-	42,0000
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2020-12-28 17:09:16	15	-	11,9300
2020-12-28 09:19:39	100	12,1800	-
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>

<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-12-28 20:09:43	13	-	126,8000
2020-12-28 20:04:20	71	-	126,3500
2020-12-28 16:41:13	15	-	127,4500
2020-12-28 14:07:59	57	-	128,0500
2020-12-28 13:16:38	60	-	128,0000
2020-12-28 11:47:19	12	-	127,9500
2020-12-28 11:23:04	135	-	128,0000
2020-12-28 10:39:50	8	-	127,9500
2020-12-28 09:40:00	5	-	128,2000
2020-12-28 09:07:29	80	-	128,2000
2020-12-28 09:02:08	25	128,3000	-
2020-12-28 08:44:57	50	-	128,1000
2020-12-28 08:39:14	10	-	128,0000
2020-12-28 08:36:19	30	-	128,0500
2020-12-28 08:18:01	25	-	128,3000
2020-12-28 08:17:10	50	-	128,2000
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2020-12-28 17:11:46	800	5,4000	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>



<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2020-12-28 13:33:12	1.610	-	0,1920
2020-12-28 12:52:17	10.000	-	0,1952
2020-12-28 07:10:36	700	0,1918	-
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-12-28 18:41:35	5	-	98,2000
2020-12-28 15:58:23	98	98,8000	-
2020-12-28 14:52:00	30	99,1000	-
2020-12-28 14:43:19	1	-	98,9500
2020-12-28 11:46:50	100	99,1500	-
2020-12-28 08:54:36	100	99,3000	-
2020-12-28 08:40:41	195	-	99,7000
2020-12-28 08:28:15	8	-	100,1000
2020-12-28 08:14:23	6	-	100,0000
<b>SIXT SE MTN20/24</b>			<b>DE000A3H2UX0</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>

<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF AB</b>				<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>				<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>				<b>CA8310062002</b>
<b>SLEEPZ AG</b>				<b>DE000A2E3772</b>
2020-12-28 16:00:19	5.000	-		0,0595
2020-12-28 16:00:18	3.000	-		0,0595
2020-12-28 15:50:33	3.000	-		0,0705
<b>Sligro Food Group N.V.</b>				<b>NL0000817179</b>
<b>SLM Corp.</b>				<b>US78442P1066</b>
2020-12-28 11:19:26	100	-		9,9590
<b>SLM Solutions Group AG</b>				<b>DE000A111338</b>
2020-12-28 18:33:35	35	-		16,3800
2020-12-28 15:57:02	200	-		16,6000
2020-12-28 13:17:16	500	-		17,2000
2020-12-28 12:00:52	170	-		16,9400
2020-12-28 10:22:54	190	17,2400		-
2020-12-28 09:18:53	100	17,4600		-
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>				<b>SK4120015173</b>
<b>SLOWAKEI 20/24</b>				<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>				<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>				<b>SK4000017380</b>

<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-12-28 20:14:48	8	55,4500	-
2020-12-28 17:56:49	15	55,7000	-
2020-12-28 13:10:06	30	-	55,3000
2020-12-28 11:42:00	30	55,2500	-
2020-12-28 10:58:57	12	-	55,0500
2020-12-28 10:26:29	5	54,9000	-
2020-12-28 09:08:42	25	-	55,5000
2020-12-28 09:02:53	200	55,5500	-
2020-12-28 08:11:37	3	55,8000	-
2020-12-28 07:00:44	35	55,9000	-
2020-12-28 07:00:44	11	55,9000	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>

Smiths Group PLC GB00B1WY2338

Smurfit Kappa Treasury PUC EO-No XS2050968333

Snam S.p.A. IT0003153415

Snap Inc. US83304A1060

2020-12-28 20:24:18	400	-	39,6400
2020-12-28 15:27:43	100	-	39,4950
2020-12-28 15:05:51	14	-	39,9450
2020-12-28 15:00:10	700	-	40,5050
2020-12-28 09:35:07	500	41,1300	-
2020-12-28 08:08:35	35	-	40,2600
2020-12-28 07:03:13	150	-	41,1550

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

2020-12-28 18:25:13	3	-	254,0000
2020-12-28 17:22:01	10	-	250,0000
2020-12-28 15:14:51	6	255,0000	-
2020-12-28 15:09:16	6	-	254,0000
2020-12-28 10:22:39	7	-	266,0000
2020-12-28 09:03:09	5	-	267,0000
2020-12-28 08:07:33	9	-	267,0000

SNP Schneider-Neureither & Partn DE0007203705

2020-12-28 09:43:32	27	-	56,5000
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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

2020-12-28 14:50:06	15	40,2000	-
2020-12-28 12:30:22	100	-	39,4000
2020-12-28 07:00:06	25	-	39,4000
2020-12-28 07:00:06	80	-	39,4000

Societe du Grand Paris EO-Med.-T FR0013409612

SOCIETE FONCIERE LYONNAISE SAEO- FR0012346856

SOCIETE GEN. 19/29 MTN FR0013434321

<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/28</b>	<b>XS2203996132</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>	<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>	<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>

<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>Softing</b>			<b>DE0005178008</b>
2020-12-28 15:13:28	200	5,2000	-
<b>Softline AG</b>			<b>DE000A2DAN10</b>
2020-12-28 07:00:36	121	8,5000	-
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
2020-12-28 08:23:36	11	-	156,7000
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
2020-12-28 13:58:56	400	0,1550	-
2020-12-28 10:34:06	1.700	0,1650	-
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
2020-12-28 17:20:35	22	47,1500	-
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-12-28 15:46:45	15	259,1000	-
2020-12-28 15:00:35	50	-	273,4500
2020-12-28 14:37:27	15	269,9000	-
2020-12-28 13:45:24	1	-	269,0000
2020-12-28 12:38:39	3	-	270,0500
2020-12-28 11:08:21	37	270,7500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
2020-12-28 15:28:59	100	12,6000	-
2020-12-28 07:11:42	60	13,5000	-
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2020-12-28 14:27:33	2	-	0,3900
2020-12-28 10:23:16	2	-	0,4200
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>

**Sonae Capital SGPS SA** **PTSNP0AE0008**

**Sonae SGPS S.A.** **PTSON0AM0001**

**Sonic Healthcare Ltd.** **AU000000SHL7**

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2020-12-28 14:58:56	100	20,8000	-
2020-12-28 07:00:11	25	-	20,4000

**Sonim Technologies Inc.** **US83548F1012**

**Sonos Inc.** **US83570H1086**

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2020-12-28 07:45:53	150	20,3500	-
2020-12-28 07:00:03	50	20,1400	-

**SONOVA HLDG 20/25** **CH0547243268**

**SONOVA HLDG 20/28** **CH0547243276**

**Sonova Holding AG** **CH0012549785**

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

**Sopra Steria Group S.A.** **FR0000050809**

**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** **IE00B5B5TG76**

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

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

**Source Mkts-S.MSCI Japan U.ETF** **IE00B60SX287**

**Source Mkts-S.MSCI USA U.ETF** **IE00B60SX170**

**Source Mkts-S.MSCI World U.ETF R** **IE00B60SX394**

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2020-12-28 10:37:19	7	-	64,0010
2020-12-28 07:00:02	140	63,9920	-

**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**

<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
2020-12-28 12:45:29	1	539,9000	-
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 17/27</b>			<b>US836205AW44</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>



<b>SOUTH AFR. 2026 186 21.12</b>				<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>				<b>ZAG0000106998</b>
<b>SOUTH AFR. 2031 R213</b>				<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>				<b>ZAG0000107004</b>
<b>SOUTH AFR. 2036 209</b>				<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>				<b>ZAG0000106972</b>
2020-12-28 20:03:28	1.000	83,5100		-
<b>SOUTH AFR. 2049</b>				<b>ZAG0000096173</b>
<b>SOUTH AFRICA 19/29</b>				<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>				<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>				<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>				<b>US8385181081</b>
<b>South32 Ltd.</b>				<b>AU000000S320</b>
2020-12-28 10:16:50	240	1,5498		-
<b>Southern Copper Corp.</b>				<b>US84265V1052</b>
<b>Southern Silver Expl Corp.</b>				<b>CA8438142033</b>
2020-12-28 17:58:23	1.000	-		0,3010
<b>SOUTHW.AIRL 20/23</b>				<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>				<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>				<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>				<b>US8454671095</b>
<b>SOWITEC GROUP GMBH</b>				<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>				<b>ES000000126A4</b>
<b>SPANIEN 17-22</b>				<b>ES00000012A97</b>
<b>SPANIEN 17-33</b>				<b>ES000000128Q6</b>
<b>SPANIEN 18-21</b>				<b>ES00000012C46</b>
<b>SPANIEN 18-23 FLR</b>				<b>ES00000012B70</b>
<b>SPANIEN 18-33 FLR</b>				<b>ES00000012C12</b>
<b>SPANIEN 19/24</b>				<b>ES00000012E85</b>
<b>SPANIEN 19/29</b>				<b>ES00000012E51</b>

<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>	<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>

<b>Spanien EO-Obligaciones 2017(27)</b>			<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>			<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>			<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>			<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>			<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>			<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>			<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>			<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>			<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>			<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>			<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>			<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>			<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark New Zealand Ltd.</b>			<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-12-28 18:12:57	200	65,5560	-
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
2020-12-28 13:52:28	145	-	68,7480
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>

**SPDR Barclays 1 ? 3 Year Euro Go** **IE00B6YX5F63**

**SPDR BARCLAYS CAP STERLING AGGRE BOND** **IE00B3T8LK23**

**SPDR Barclays Euro High Yield Bo** **IE00B6YX5M31**

2020-12-28 08:43:13 235 57,4650 -

**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**

2020-12-28 07:00:05 38 55,2600 -

**SPDR GLOBAL REAL ESTATE** **IE00B8GF1M35**

**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTY66**

2020-12-28 12:25:04 100 142,3000 -

2020-12-28 10:46:10 8 142,0000 -

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2020-12-28 17:26:38 300 137,9000 -

2020-12-28 14:33:40 22 137,7000 -

2020-12-28 11:47:57 100 138,1000 -

2020-12-28 10:22:06 5 137,6800 -

2020-12-28 07:00:05 2 - 137,2000

**SPDR MSCI ACWI USD Hdg UCITS ETF** **IE00BF1B7272**

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

2020-12-28 08:04:30 40 69,7300 -

2020-12-28 07:54:01 70 69,8000 -

**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**

<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
2020-12-28 15:38:15	1	21,7370	-
2020-12-28 07:00:04	200	21,7050	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
2020-12-28 14:44:06	13	56,2200	-
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-12-28 08:08:21	95	304,2890	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-12-28 12:01:02	2.000	21,0000	-
2020-12-28 12:01:01	1.000	20,9950	-
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
2020-12-28 09:44:32	18	-	26,5100
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-12-28 16:15:52	14	55,0300	-

**SPDR S&P U.S. Utilities Select S****IE00BWBXMB69****SPDR S&P US Divid.Aristocr.ETF R****IE00B6YX5D40**

2020-12-28 12:01:04	850	48,1350	-
2020-12-28 12:01:03	390	48,1300	-

**SPDR SP GL.DIV.ARIST.ETF****IE00B9CQXS71**

2020-12-28 20:07:57	300	25,6400	-
2020-12-28 12:50:31	20	25,7950	-
2020-12-28 11:12:43	5	-	25,7750
2020-12-28 10:14:34	28	25,7300	-
2020-12-28 08:13:39	400	25,7600	-
2020-12-28 07:00:06	20	25,7500	-

**SPDR SP P.AS.DIV.ARI.ETF****IE00B9KNR336****SPDR SP UK DIV.ARIST.ETF****IE00B6S2Z822**

2020-12-28 09:56:05	1.000	11,5120	-
2020-12-28 09:53:09	8	-	11,4160

**SPDR Thomson Reuters Global Conv****IE00BNH72088**

2020-12-28 09:21:50	350	42,6880	-
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**SPDR US CORPORATE****IE00B3VY0M37****Spectris PLC****GB0003308607****SPI Energy Co. LTD****KYG8651P1101**

2020-12-28 20:35:54	40	-	7,2000
2020-12-28 14:57:06	200	-	6,9500
2020-12-28 14:47:14	60	7,0000	-

**SPIE 17/24****FR0013245263****Spie S.A.****FR0012757854****SPIEKERMANN & CO STRATEGIE 1****DE000A0M13R2****SpieVGG Unterhaching KGaA****DE000A2TR919****Spirax-Sarco Engineering PLC****GB00BWFQGN14**

2020-12-28 07:26:38	40	126,6500	-
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**Spirit Aerosystems Holdings Inc.****US8485741099****SPLENDID****DE0007279507****Splunk Inc.****US8486371045**

2020-12-28 20:07:02	2	-	144,1800
2020-12-28 16:07:09	6	144,5000	-
2020-12-28 08:41:52	9	149,9600	-

**Sportsmans Wareh. Hldgs Inc.****US84920Y1064****SPORTTOTAL AG****DE000A1EMG56****SPP-DISTRIBUCIA, A.S. EO-NOTES 2****XS1077088984****SPRINGL.FIN. 19/29****US85172FAR01**

## Sprott Physical Silver Trust

CA85207K1075

## Sprouts Farmers Market Inc.

US85208M1027

## Square Inc.

US8522341036

2020-12-28 20:57:45	5	183,5800	-
2020-12-28 20:48:00	50	185,5600	-
2020-12-28 20:03:38	5	184,5000	-
2020-12-28 19:48:46	6	183,8800	-
2020-12-28 19:09:03	10	-	186,0200
2020-12-28 18:51:03	11	-	186,3200
2020-12-28 18:14:12	12	186,1600	-
2020-12-28 18:12:32	10	186,2400	-
2020-12-28 17:21:24	25	-	184,9200
2020-12-28 17:04:12	3	186,0600	-
2020-12-28 16:39:11	20	187,2000	-
2020-12-28 16:27:44	39	-	185,9400
2020-12-28 16:19:53	5	185,4200	-
2020-12-28 16:09:39	10	186,3600	-
2020-12-28 16:08:08	5	186,9600	-
2020-12-28 16:00:37	100	-	185,6400
2020-12-28 15:56:00	4	185,0200	-
2020-12-28 15:55:53	4	185,0400	-
2020-12-28 15:41:50	10	183,4400	-
2020-12-28 15:41:37	6	183,3800	-
2020-12-28 15:32:50	6	182,0400	-
2020-12-28 15:32:39	6	182,1200	-
2020-12-28 15:31:33	20	181,3000	-
2020-12-28 15:28:22	10	181,4000	-
2020-12-28 15:27:25	100	-	181,7400
2020-12-28 15:25:52	4	181,7600	-
2020-12-28 15:24:01	6	181,9400	-
2020-12-28 15:23:00	6	181,2600	-
2020-12-28 15:20:38	16	180,8000	-
2020-12-28 15:17:55	15	-	181,0000
2020-12-28 15:03:44	11	184,9400	-
2020-12-28 14:51:09	100	185,9000	-
2020-12-28 14:33:07	11	189,4000	-
2020-12-28 14:26:18	50	191,1600	-
2020-12-28 14:20:30	10	190,4800	-
2020-12-28 14:19:29	3	189,6600	-
2020-12-28 14:10:00	5	191,5600	-
2020-12-28 13:31:42	6	191,4600	-
2020-12-28 12:11:19	50	191,6600	-
2020-12-28 12:10:26	50	191,8800	-
2020-12-28 12:04:12	18	191,9800	-
2020-12-28 10:36:28	10	191,9800	-
2020-12-28 09:55:17	13	-	191,5400
2020-12-28 09:48:09	6	192,3800	-
2020-12-28 09:26:15	40	192,2600	-
2020-12-28 09:13:12	60	191,6000	-
2020-12-28 09:06:28	26	192,1000	-
2020-12-28 08:35:18	6	194,0000	-
2020-12-28 08:23:18	20	193,9800	-
2020-12-28 08:19:47	11	193,9800	-
2020-12-28 07:47:10	10	197,9000	-
2020-12-28 07:44:21	1	195,6000	-
2020-12-28 07:26:55	15	189,8800	-
2020-12-28 07:24:08	6	189,4800	-
2020-12-28 07:16:25	25	-	187,0000
2020-12-28 07:16:25	2	189,5000	-
2020-12-28 07:16:25	30	189,5000	-
2020-12-28 07:16:25	30	189,5000	-
2020-12-28 07:16:25	2	189,5000	-
2020-12-28 07:16:25	1	189,5000	-
2020-12-28 07:16:25	6	189,5000	-
2020-12-28 07:16:25	4	189,5000	-
2020-12-28 07:16:25	15	189,5000	-
2020-12-28 07:16:25	25	189,5000	-

<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-12-28 16:06:32	10	75,2000	-
2020-12-28 14:58:45	138	75,3400	-
2020-12-28 14:43:48	44	75,1400	-
2020-12-28 12:52:23	133	75,8400	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-12-28 16:16:45	41	59,6980	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>



2020-12-28 11:03:02	320	16,5000	-
2020-12-28 09:23:13	100	-	16,0050
2020-12-28 09:12:35	142	-	16,0050
2020-12-28 07:00:00	20	15,9950	-
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
2020-12-28 14:52:45	150	58,7000	-
2020-12-28 11:58:26	100	58,9500	-
2020-12-28 11:57:59	100	58,9500	-
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>			<b>XS1887493481</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>			<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>

<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>
2020-12-28 20:14:55	1	146,2400	-
2020-12-28 16:53:20	5	146,5000	-
<b>STARBUCKS 18/23</b>			<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>			<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>			<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>			<b>US855244AX79</b>
<b>STARCAP FCP STARPOINT-A EUR</b>			<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
2020-12-28 15:08:51	6	-	16,2150
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE OIL CO.AZERB.15/30</b>			<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>			<b>XS1582205040</b>

<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2020-12-28 19:45:48	75	13,4950	-
2020-12-28 12:02:46	50	13,5800	-
2020-12-28 10:32:19	500	13,5700	-
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/24 MTN</b>			<b>US83368TAT51</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>STE GENERALE 20/27 MTN</b>			<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>			<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>			<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>			<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>			<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>			<b>US858119BP41</b>

**STEELCASE INC.****US8581552036****STEICO SE****DE000A0LR936**

2020-12-28 15:32:30	80	61,2000	-
2020-12-28 15:19:53	200	61,2000	-
2020-12-28 13:29:51	49	60,8000	-

**Steinhoff International Holdings****NL0011375019**

2020-12-28 20:20:35	30.000	-	0,0559
2020-12-28 20:14:38	60.000	-	0,0559
2020-12-28 17:34:45	15.000	-	0,0570
2020-12-28 17:31:45	50	-	0,0552
2020-12-28 15:53:28	9.500	0,0553	-
2020-12-28 14:40:47	11.000	-	0,0586
2020-12-28 14:36:56	5.000	-	0,0586
2020-12-28 08:05:21	4.000	0,0610	-

**STEMMER IMAGING AG****DE000A2G9MZ9**

2020-12-28 16:24:48	225	-	21,1000
2020-12-28 16:16:02	200	21,5000	-
2020-12-28 09:30:49	300	21,4000	-

**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****SE0015346135****Stitch Fix Inc.****US8608971078**

2020-12-28 15:28:50	100	-	53,1200
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**STMicroelectronics N.V.****NL0000226223**

2020-12-28 19:05:24	70	-	30,0300
2020-12-28 18:48:45	50	-	30,0300
2020-12-28 13:45:55	65	30,5900	-
2020-12-28 13:06:42	30	30,5400	-

**STMicroelectronics N.V. A. op na****US8610121027****STO SE & Co. KGaA Vz.A.****DE0007274136**

<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
2020-12-28 14:01:26	200	-	37,3500
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-12-28 09:00:42	35	27,8000	-
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-12-28 12:52:34	45	-	17,8750
2020-12-28 10:59:14	75	18,1150	-
2020-12-28 08:34:06	522	-	18,2050
2020-12-28 07:00:11	100	-	17,9000
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-12-28 15:50:26	39	-	120,2000
2020-12-28 08:24:11	98	-	121,4000
2020-12-28 07:00:06	7	121,8000	-
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 20/25</b>			<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
2020-12-28 19:13:57	25	-	195,5400
2020-12-28 15:10:32	20	196,0600	-
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-12-28 15:53:35	100	5,5400	-
2020-12-28 13:45:16	830	-	5,2400
2020-12-28 12:24:08	1.000	5,1800	-
2020-12-28 08:43:06	1.050	4,8700	-
2020-12-28 08:35:53	1.050	4,8700	-
2020-12-28 08:33:03	1.050	4,8700	-

<b>Stud.Ges. Witten/Herdecke e.V. A</b>				<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>				<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>				<b>LU0383026803</b>
<b>Subaru Corp.</b>				<b>JP3814800003</b>
2020-12-28 09:43:51	60	15,8400		-
<b>Subsea 7 S.A.</b>				<b>LU0075646355</b>
2020-12-28 15:01:21	300	8,4260		-
2020-12-28 14:55:59	200	8,4180		-
<b>Sudzucker International Finance</b>				<b>XS1524573752</b>
<b>Suedzucker AG</b>				<b>DE0007297004</b>
2020-12-28 15:52:48	200	11,8400		-
2020-12-28 15:23:34	84	11,8100		-
2020-12-28 13:46:30	433	-	11,7600	
2020-12-28 07:14:12	800	-	11,4700	
<b>SUEDZUCKER INTL 17/25</b>				<b>XS1724873275</b>
<b>Suess MicroTec SE</b>				<b>DE000A1K0235</b>
2020-12-28 12:33:58	5	18,9600		-
2020-12-28 09:32:24	100	19,2800		-
<b>SUEZ 17/UND. FLR</b>				<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>				<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>				<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>				<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>				<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>				<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>				<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>				<b>FR0012949923</b>
<b>SULZER 18-21</b>				<b>CH0434678410</b>
<b>SULZER 18-23</b>				<b>CH0419042533</b>
<b>SULZER 18-24</b>				<b>CH0434678428</b>
<b>SULZER 20/25</b>				<b>CH0561923845</b>
<b>Sulzer AG</b>				<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>				<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>				<b>XS2067265392</b>
<b>Sumco Corp.</b>				<b>JP3322930003</b>

<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>			<b>XS1621087516</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
2020-12-28 14:54:46	450	10,8000	-
2020-12-28 10:50:39	284	-	10,7000
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2020-12-28 20:05:01	30	14,0000	-
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2020-12-28 12:51:44	1.000	-	0,3940
2020-12-28 12:00:21	1.000	0,4240	-

**SUNFARMING IHS 20/25** **DE000A254UP9**

**SUNNY OPT.TECH.G.HD-,10** **KYG8586D1097**

**SunOpta Inc.** **CA8676EP1086**

2020-12-28 19:02:14	200	9,4000	-
2020-12-28 11:38:13	200	-	8,8300
2020-12-28 07:00:05	9	9,0650	-

**SunPower Corp.** **US8676524064**

2020-12-28 20:52:09	20	21,7150	-
2020-12-28 15:40:57	100	23,6350	-
2020-12-28 15:16:12	280	-	24,2550
2020-12-28 15:09:03	21	25,0300	-
2020-12-28 14:14:24	100	25,6700	-
2020-12-28 13:56:50	100	-	25,5100
2020-12-28 12:01:22	20	25,9600	-
2020-12-28 11:29:03	150	26,0000	-
2020-12-28 08:16:41	80	-	25,3050
2020-12-28 07:00:26	50	24,9950	-
2020-12-28 07:00:26	150	24,9950	-

**Sunrun Inc.** **US86771W1053**

2020-12-28 14:31:00	10	59,1400	-
2020-12-28 13:44:27	100	-	57,0200
2020-12-28 11:12:38	30	57,0000	-
2020-12-28 10:18:24	100	56,4800	-
2020-12-28 09:57:56	40	56,1900	-
2020-12-28 09:35:22	60	56,1900	-
2020-12-28 08:25:10	70	56,4900	-

**Sunworks Inc.** **US86803X2045**

2020-12-28 16:02:15	300	4,2000	-
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**Super Micro Computer Inc.** **US86800U1043**

**SuperCom Ltd.** **IL0010830961**

**SuperGroup PLC** **GB00B60BD277**

2020-12-28 11:49:23	250	3,1980	-
2020-12-28 09:46:08	1.600	3,1980	-

**SUPERIOR 3-ETHIK-A** **AT0000904909**

**SUPERIOR IN.INTL 17/25** **XS1577958058**

**Supernus Pharmaceuticals Inc.** **US8684591089**

2020-12-28 10:33:37	120	-	21,0000
2020-12-28 07:24:26	40	-	20,8000

**Surgutneftegaz (Spons.ADRs)/10** **US8688612048**

**Surgutneftegaz - Sp. ADRs** **US8688611057**

2020-12-28 08:26:55	1.350	4,4600	-
2020-12-28 08:05:09	1.350	4,4600	-

**SuRo Capital Corp.** **US86887Q1094**

**SURTECO GROUP SE** **DE0005176903**

**SUZANO AUST. 19/29** **US86964WAF95**



<b>SUZANO AUST. 19/30</b>	<b>US86964WAH51</b>
<b>SVENSK EXPOR 19/21 MTN</b>	<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>	<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254ENB47</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>	<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>

<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swedish Stirling AB</b>	<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>SWISSCOM 12-24</b>	<b>CH0188335365</b>

<b>SWISSCOM 14-26</b>				<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>				<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>				<b>CH0515152467</b>
<b>Swisscom AG</b>				<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>				<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>				<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>				<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>Switch Inc.</b>				<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>				<b>USQ8809VAG43</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2020-12-28 11:16:50	58	-		108,6500
2020-12-28 09:44:31	30	108,3500		-
2020-12-28 07:00:08	10	-		107,7500
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>				<b>XS2195096420</b>
<b>Synaptics Inc.</b>				<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>				<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/23</b>				<b>CH0572142468</b>
<b>SYNGENTA FIN. 20/26</b>				<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>				<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>				<b>XS2170852763</b>
<b>Synopsys Inc.</b>				<b>US8716071076</b>
2020-12-28 17:05:40	50	-		208,8500
2020-12-28 10:01:21	12	212,9000		-
2020-12-28 09:26:21	9	212,9000		-
<b>SYNTHOMER 20/25 REGS</b>				<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>				<b>AU000000SYR9</b>

<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
2020-12-28 15:08:43	95	-	60,2000
<b>Systemair AB</b>			<b>SE0002133975</b>
2020-12-28 09:29:11	370	25,1500	-
<b>Syzygy</b>			<b>DE0005104806</b>
2020-12-28 08:41:58	200	-	5,7500
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS</b>			<b>USU88868AM37</b>
<b>T MOBILE USA 20/41 REGS 2</b>			<b>USU88868AR24</b>
<b>T MOBILE USA 20/51 REGS</b>			<b>USU88868AN10</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
2020-12-28 08:46:06	12	-	110,0200
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>

<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
2020-12-28 08:16:19	599	-		0,9226
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>				<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>				<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>				<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>				<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-12-28 10:19:25	205	25,0000	-	
2020-12-28 07:00:31	15	24,6800	-	
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>TAG IMMOBILIEN WA 20/24</b>				<b>DE000A3E46Y9</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2020-12-28 15:33:37	4	164,7400	-	
2020-12-28 15:27:15	4	164,5200	-	
2020-12-28 12:54:20	5	-	165,5400	
2020-12-28 07:00:05	3	167,3800	-	
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-12-28 15:46:57	20	92,2000	-	
2020-12-28 11:01:23	30	91,7800	-	
2020-12-28 11:00:48	70	91,7400	-	
2020-12-28 08:43:07	11	-	90,3800	
2020-12-28 07:11:05	26	91,1000	-	
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>				<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>				<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAKKT</b>				<b>DE0007446007</b>
2020-12-28 09:47:11	700	-		10,8600

<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-12-28 09:06:26	50	31,8000	-
2020-12-28 08:56:45	50	31,7600	-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>TAP-SGPS 19/24 REGS</b>			<b>PTTAPDOM0005</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
2020-12-28 08:14:57	194	7,5960	-
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
2020-12-28 19:39:00	150	-	33,4000
2020-12-28 19:35:59	150	-	33,4000

2020-12-28 10:01:57	22	34,0000	-
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-12-28 17:19:27	200	-	43,1000
2020-12-28 17:19:27	365	-	43,0000
2020-12-28 17:05:40	102	-	43,7000
2020-12-28 16:57:38	50	-	43,7000
2020-12-28 16:51:22	50	-	43,7000
2020-12-28 15:34:18	12	43,9900	-
2020-12-28 11:43:52	800	-	44,0800
2020-12-28 11:20:40	50	-	44,0500
2020-12-28 10:05:58	45	43,8900	-
2020-12-28 09:59:31	150	-	43,9200
2020-12-28 08:48:14	18	43,7700	-
2020-12-28 08:48:02	50	-	43,7300
2020-12-28 08:46:17	75	43,7300	-
2020-12-28 08:42:32	100	43,8400	-
2020-12-28 08:37:09	250	43,9400	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2020-12-28 19:47:03	84	7,7920	-
2020-12-28 14:19:12	44	-	7,8600
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-12-28 17:36:32	42	24,3000	-
2020-12-28 14:18:18	40	-	23,8000
2020-12-28 07:35:54	200	23,7000	-
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-12-28 17:48:31	6	161,9800	-
2020-12-28 17:37:17	2	-	162,1400
2020-12-28 16:39:47	15	-	163,0200
2020-12-28 14:46:35	25	-	166,7800
2020-12-28 14:44:23	3	168,0000	-
2020-12-28 14:39:33	23	169,3400	-
2020-12-28 14:18:43	5	-	171,3800
2020-12-28 14:08:33	4	171,9600	-
2020-12-28 13:36:31	13	-	171,2400
2020-12-28 12:48:36	9	171,9600	-
2020-12-28 12:32:33	25	-	171,1400

2020-12-28 12:13:57	10	171,9600	-
2020-12-28 11:32:43	10	-	171,0000
2020-12-28 11:05:35	5	171,9600	-
2020-12-28 10:35:06	6	-	171,5200
2020-12-28 08:58:42	15	171,4600	-
2020-12-28 08:46:07	18	-	170,0400
2020-12-28 08:28:51	30	171,7800	-
2020-12-28 08:14:25	20	171,7600	-
2020-12-28 07:00:16	6	-	168,4600

**Tele2 AB** **SE0005190238**

**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**

**TELEFON.EUROPE 16/UND.FLR** **XS1490960942**

**Telefonica Deutschland** **DE000A1J5RX9**

2020-12-28 16:19:35	1.000	2,2780	-
2020-12-28 12:58:31	5.000	2,2860	-
2020-12-28 12:02:14	5	-	2,2820
2020-12-28 11:49:33	5.500	2,2920	-
2020-12-28 11:32:11	300	-	2,2960
2020-12-28 11:26:55	1.250	2,2960	-
2020-12-28 11:07:19	5.000	2,2990	-
2020-12-28 10:50:26	5.200	2,3120	-
2020-12-28 10:13:14	500	-	2,3170
2020-12-28 08:48:29	570	-	2,3080
2020-12-28 07:00:32	1.000	2,3210	-
2020-12-28 07:00:32	500	-	2,3200

**TELEFONICA EM. 18/25 MTN** **XS1877846110**

**TELEFONICA EM.18/38** **US87938WAV54**

**TELEFONICA EM.18/48** **US87938WAW38**

**Telefonica Emisiones S.A.U. 3,98** **XS0874864860**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1120892507**

**Telefonica Emisiones S.A.U. EO-M** **XS1394764689**

**Telefonica Emisiones S.A.U. EO-M** **XS1394777665**



<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-12-28 16:44:25	40	3,3220	-
2020-12-28 14:39:15	3	3,3000	-
2020-12-28 14:38:00	3	3,3000	-
2020-12-28 14:36:19	3	3,2970	-
2020-12-28 14:12:59	3	3,3030	-
2020-12-28 13:28:07	3	3,3030	-
2020-12-28 11:28:36	3	3,3250	-
2020-12-28 11:27:35	3	3,3250	-
2020-12-28 11:26:20	3	3,3200	-
2020-12-28 11:24:42	3	3,3160	-
2020-12-28 11:10:06	400	3,2990	-
2020-12-28 10:59:59	3	3,3040	-
2020-12-28 07:04:18	51	-	3,3950
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/30 MTN</b>			<b>XS2264161964</b>

<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>	<b>US88032XAL82</b>

TENCENT HLDG 19/29 MTN

US88032XAN49

TENCENT HLDG 19/49 MTN

US88032XAQ79

TENCENT HLDG 20/50 MTN

US88032XAV64

**Tencent Holdings Ltd.**

**KYG875721634**

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2020-12-28 17:54:14	25	56,0000	-
2020-12-28 17:37:39	200	-	55,3300
2020-12-28 17:30:24	10	55,9900	-
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2020-12-28 17:10:07	200	-	55,5300
2020-12-28 16:45:04	52	-	55,6200
2020-12-28 16:35:46	596	55,9800	-
2020-12-28 16:18:34	100	55,6700	-
2020-12-28 16:12:00	100	55,9000	-
2020-12-28 16:10:45	45	-	55,7100
2020-12-28 16:01:12	200	-	55,5600
2020-12-28 15:59:33	50	55,9000	-
2020-12-28 15:46:05	10	55,5000	-
2020-12-28 15:38:34	10	56,0000	-
2020-12-28 15:29:48	50	55,9200	-
2020-12-28 15:27:32	20	-	55,6700
2020-12-28 15:25:41	161	-	55,6700
2020-12-28 15:18:06	33	56,0900	-
2020-12-28 15:10:06	16	-	55,8200
2020-12-28 14:57:45	20	56,0300	-
2020-12-28 14:42:32	80	-	55,5600
2020-12-28 14:26:42	25	-	55,9000
2020-12-28 14:22:59	17	56,0000	-
2020-12-28 14:21:31	33	-	55,7700
2020-12-28 14:17:51	36	56,0800	-
2020-12-28 14:06:51	75	-	56,1700
2020-12-28 13:44:53	15	-	56,0200
2020-12-28 13:38:45	40	56,5300	-
2020-12-28 13:36:25	180	56,5300	-
2020-12-28 13:34:31	175	56,5300	-
2020-12-28 13:29:47	300	56,1400	-
2020-12-28 13:27:23	50	56,6800	-
2020-12-28 12:52:02	75	56,6900	-
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2020-12-28 12:37:36	27	56,4900	-
2020-12-28 12:31:03	35	56,4900	-
2020-12-28 12:12:07	300	-	56,5100
2020-12-28 12:11:20	150	-	56,5100
2020-12-28 11:55:10	4	57,1000	-
2020-12-28 11:53:17	15	-	56,8800
2020-12-28 11:52:40	3	56,8600	-
2020-12-28 11:51:30	33	56,8600	-
2020-12-28 11:49:37	8	56,7300	-
2020-12-28 11:49:25	100	56,7300	-
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2020-12-28 11:17:46	25	55,9600	-
2020-12-28 11:13:52	40	55,9200	-
2020-12-28 11:10:16	15	55,9800	-
2020-12-28 11:09:14	8	55,9800	-
2020-12-28 11:07:28	10	55,9400	-
2020-12-28 11:06:35	40	55,9200	-
2020-12-28 11:06:22	60	55,9200	-
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2020-12-28 11:01:26	20	55,9800	-
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2020-12-28 10:45:38	25	55,5400	-
2020-12-28 10:45:24	100	55,3000	-

2020-12-28 10:45:03	50	55,3000	-
2020-12-28 10:44:04	60	55,3000	-
2020-12-28 10:43:57	360	55,3500	-
2020-12-28 10:43:31	18	55,4800	-
2020-12-28 10:41:28	200	55,3900	-
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2020-12-28 10:40:49	100	55,4400	-
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2020-12-28 10:36:02	90	55,4000	-
2020-12-28 10:35:29	20	55,4000	-
2020-12-28 10:35:10	100	55,5000	-
2020-12-28 10:34:42	10	55,5000	-
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2020-12-28 10:25:20	50	55,3000	-
2020-12-28 10:25:06	15	55,4700	-
2020-12-28 10:20:58	13	55,2100	-
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2020-12-28 10:17:32	23	55,2200	-
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2020-12-28 10:17:06	100	55,1800	-
2020-12-28 10:15:51	100	55,1800	-
2020-12-28 10:15:47	35	55,1800	-
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2020-12-28 09:54:38	40	55,1400	-
2020-12-28 09:49:35	10	54,8400	-
2020-12-28 09:47:01	300	-	55,0200
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2020-12-28 09:43:35	5	55,1500	-
2020-12-28 09:42:51	10	55,1500	-
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2020-12-28 09:26:15	50	-	55,1000
2020-12-28 09:24:12	100	55,1200	-
2020-12-28 09:23:57	10	55,1200	-
2020-12-28 09:22:13	16	55,1600	-
2020-12-28 09:15:37	200	-	55,0100
2020-12-28 09:14:20	22	55,0000	-
2020-12-28 09:14:10	20	55,0000	-
2020-12-28 09:11:47	25	55,0000	-
2020-12-28 09:11:26	40	55,0000	-
2020-12-28 09:11:20	27	55,0900	-
2020-12-28 09:10:29	20	55,1400	-
2020-12-28 09:09:46	52	55,0900	-
2020-12-28 09:08:13	25	55,0900	-
2020-12-28 09:06:37	75	55,0900	-
2020-12-28 09:06:22	30	55,0900	-
2020-12-28 09:05:29	100	-	54,9800
2020-12-28 09:04:49	10	55,0400	-
2020-12-28 09:03:39	45	55,2700	-
2020-12-28 09:02:33	12	54,8300	-
2020-12-28 09:01:50	170	-	55,0200
2020-12-28 09:00:31	105	55,1300	-
2020-12-28 08:59:26	25	55,1300	-
2020-12-28 08:58:40	20	55,2800	-
2020-12-28 08:57:37	100	55,1300	-
2020-12-28 08:56:35	10	55,1400	-
2020-12-28 08:55:25	20	55,1700	-
2020-12-28 08:55:04	180	55,1400	-
2020-12-28 08:54:58	100	55,1400	-
2020-12-28 08:52:16	20	55,1900	-
2020-12-28 08:52:02	10	55,2000	-
2020-12-28 08:50:56	43	54,8000	-
2020-12-28 08:49:58	180	55,1600	-
2020-12-28 08:47:59	30	55,1900	-
2020-12-28 08:47:31	15	55,1900	-
2020-12-28 08:46:47	65	55,1600	-

2020-12-28 08:41:06	45	55,1400	-
2020-12-28 08:40:58	50	55,1400	-
2020-12-28 08:40:26	260	-	55,0900
2020-12-28 08:40:22	19	55,2600	-
2020-12-28 08:36:52	45	55,2600	-
2020-12-28 08:35:36	30	55,1900	-
2020-12-28 08:35:28	10	55,1900	-
2020-12-28 08:33:03	10	55,1700	-
2020-12-28 08:32:38	10	55,1800	-
2020-12-28 08:32:03	10	55,1900	-
2020-12-28 08:31:13	50	55,1900	-
2020-12-28 08:30:48	10	55,1900	-
2020-12-28 08:26:43	30	55,1800	-
2020-12-28 08:26:24	10	55,1800	-
2020-12-28 08:24:26	20	55,1700	-
2020-12-28 08:23:49	350	55,1700	-
2020-12-28 08:21:42	10	55,1700	-
2020-12-28 08:20:56	10	55,1700	-
2020-12-28 08:20:38	18	55,1700	-
2020-12-28 08:20:10	10	55,1700	-
2020-12-28 08:19:33	15	55,1700	-
2020-12-28 08:08:00	10	55,1000	-
2020-12-28 08:00:22	92	54,9800	-
2020-12-28 07:58:17	50	54,9600	-
2020-12-28 07:54:50	72	55,0300	-
2020-12-28 07:50:31	200	55,0000	-
2020-12-28 07:49:20	30	-	54,9100
2020-12-28 07:42:03	20	55,4900	-
2020-12-28 07:37:29	8	-	55,0100
2020-12-28 07:36:13	5	55,5000	-
2020-12-28 07:25:52	5	-	55,4200
2020-12-28 07:22:13	30	55,7100	-
2020-12-28 07:18:43	10	55,8100	-
2020-12-28 07:12:42	200	-	55,3700
2020-12-28 07:09:52	100	-	55,4900
2020-12-28 07:09:48	30	55,8400	-
2020-12-28 07:04:34	100	-	55,8000
2020-12-28 07:02:49	12	55,9000	-
2020-12-28 07:02:21	27	55,9000	-
2020-12-28 07:00:34	55	-	55,5500
2020-12-28 07:00:18	250	-	55,5500
2020-12-28 07:00:18	29	-	55,5500
2020-12-28 07:00:18	50	-	55,5500
2020-12-28 07:00:18	80	-	55,5500
2020-12-28 07:00:17	65	56,0600	-
2020-12-28 07:00:17	16	-	55,5500
2020-12-28 07:00:17	17	-	55,5500
2020-12-28 07:00:17	30	-	55,5500

**Tencent Holdings Ltd.ADR**

**US88032Q1094**

2020-12-28 20:13:41	15	55,6000	-
2020-12-28 18:45:34	10	55,6000	-
2020-12-28 18:22:05	15	55,4000	-
2020-12-28 17:24:07	30	55,8000	-
2020-12-28 17:13:28	18	55,6000	-
2020-12-28 16:54:04	200	55,6000	-
2020-12-28 16:45:30	16	55,8000	-
2020-12-28 15:56:55	35	55,8000	-
2020-12-28 15:38:14	2	55,8000	-
2020-12-28 15:32:24	10	-	55,6000
2020-12-28 15:13:27	10	-	55,6000
2020-12-28 15:08:53	15	-	55,6000
2020-12-28 14:54:51	2	-	55,6000
2020-12-28 14:16:53	30	-	56,0000
2020-12-28 14:03:01	10	56,6000	-
2020-12-28 13:40:26	60	56,6000	-
2020-12-28 13:20:35	200	-	56,2000
2020-12-28 13:15:28	100	-	56,2000
2020-12-28 13:08:48	30	56,6000	-
2020-12-28 12:35:31	30	56,8000	-
2020-12-28 12:23:43	100	-	56,2000
2020-12-28 11:50:57	50	56,4000	-
2020-12-28 11:37:15	23	56,2000	-

2020-12-28 11:28:04	100	56,0000	-
2020-12-28 11:15:59	8	56,0000	-
2020-12-28 10:53:35	25	55,6000	-
2020-12-28 10:36:35	18	55,4000	-
2020-12-28 10:09:18	47	55,6000	-
2020-12-28 09:34:16	90	55,2000	-
2020-12-28 09:28:26	50	55,2000	-
2020-12-28 09:20:42	50	-	54,6000
2020-12-28 09:04:29	25	55,2000	-
2020-12-28 08:44:17	50	-	54,6000
2020-12-28 08:21:00	17	55,4000	-
2020-12-28 08:11:38	20	55,4000	-
2020-12-28 08:02:19	25	-	54,0000
2020-12-28 07:39:03	2	-	55,0000
2020-12-28 07:36:35	50	-	55,4000
2020-12-28 07:09:46	10	-	55,8000
2020-12-28 07:04:14	96	56,6000	-
2020-12-28 07:04:14	40	-	56,0000
2020-12-28 07:04:14	10	-	56,0000
2020-12-28 07:04:14	12	56,6000	-
2020-12-28 07:04:14	100	-	56,0000
2020-12-28 07:04:14	10	56,6000	-
2020-12-28 07:04:14	15	-	56,0000
2020-12-28 07:04:14	50	-	56,0000
2020-12-28 07:04:14	100	-	56,0000
2020-12-28 07:04:14	25	-	56,0000

<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
2020-12-28 16:24:19	150	-	14,9000

<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
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<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
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<b>Tenneco Inc.</b>			<b>US8803491054</b>
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<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
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<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
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<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
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<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
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<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
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<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
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<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
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<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
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<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
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<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
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<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
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<b>Teradyne Inc.</b>			<b>US8807701029</b>
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<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
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<b>TEREGA 20/28</b>			<b>FR0013486834</b>
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<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
2020-12-28 13:44:31	325	6,2480	-
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
2020-12-28 07:00:05	1.500	2,6250	-
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>

TEVA PHARMAC.FIN.NL II B.V. EO-N XS1439749364

TEVA PHARMAC.FIN.NL II B.V. EO-N XS1439749281

**Teva Pharmaceutical Industries US8816242098**

2020-12-28 15:03:17	100	-	8,0400
2020-12-28 11:24:04	65	-	8,1100
2020-12-28 10:44:46	700	-	8,1100
2020-12-28 10:37:15	1.000	-	8,0900
2020-12-28 09:35:16	400	-	8,1000

**TEXAS INSTR 19/29 US882508BG82**

**TEXAS INSTR 20/30 US882508BJ22**

**Texas Instruments Inc. US8825081040**

**Texas Pacific Land Trust US8826101086**

**TEXTRON 20/30 US883203CB58**

**Textron Inc. US8832031012**

**TFF Pharmaceuticals Inc. US87241J1043**

**TG THERAPEUTICS DL -,001 US88322Q1085**

2020-12-28 12:38:06	105	45,1100	-
2020-12-28 07:49:33	55	45,8000	-

**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**

2020-12-28 14:28:59	3	-	21,9400
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**The E.W. Scripps Co. US8110544025**

**The Estee Lauder Companies Inc. US5184391044**



<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-12-28 15:04:26	150	4,0400	-
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-12-28 10:56:11	55	85,9300	-
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
2020-12-28 14:54:41	38.000	0,0353	-
2020-12-28 12:37:27	9.000	0,0353	-
2020-12-28 12:23:43	3.000	-	0,0350
2020-12-28 09:54:14	15.000	-	0,0349
2020-12-28 08:36:54	2.000	-	0,0347
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>

<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
2020-12-28 13:48:11	10.000	101,1000	-
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
2020-12-28 15:16:10	5	-	24,8500
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2020-12-28 19:14:32	100	6,9520	-
2020-12-28 08:11:01	150	-	6,9640
2020-12-28 08:01:25	100	7,0540	-
2020-12-28 07:59:36	100	7,0530	-
2020-12-28 07:00:16	180	7,1990	-
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-12-28 19:02:09	300	22,5000	-
2020-12-28 11:09:37	125	-	23,1200
2020-12-28 09:24:44	99	-	23,3200
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>

<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-12-28 10:10:03	358	-	39,6000
2020-12-28 09:15:57	100	-	39,6300
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-12-28 17:24:50	5.000	0,5950	-
2020-12-28 11:01:56	3.000	-	0,6050
2020-12-28 09:29:17	20.000	-	0,5400
2020-12-28 08:20:16	7.500	-	0,6000
2020-12-28 08:15:03	12.000	-	0,5850
2020-12-28 07:42:10	2.000	0,6100	-
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/25 MTN</b>			<b>US89114QCH92</b>

<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>

<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>

<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>

<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA F. 20/25 MTN</b>			<b>XS2232101803</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
2020-12-28 11:07:03	100	13,5800	-
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-12-28 19:00:40	35	-	0,4520
2020-12-28 14:46:59	300	0,4595	-
2020-12-28 11:19:26	650	-	0,4370
2020-12-28 09:44:21	1.405	-	0,4505
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-12-28 10:07:04	1	503,2000	-
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-12-28 11:39:12	100	-	22,8450
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2022</b>			<b>GB00B7L9SL19</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>

<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>			<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
2020-12-28 20:55:25	1.500	0,9300	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
2020-12-28 16:01:51	285	42,2000	-
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-12-28 15:49:02	70	22,5200	-
<b>Triterras Inc.</b>			<b>KYG9103H1020</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2020-12-28 17:35:25	2.760	-	1,8500
2020-12-28 15:29:22	2.500	-	1,8500
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>



<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
2020-12-28 07:44:01	18	63,0000	-
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>			<b>US900123CW86</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2020-12-28 20:56:36	2.000	-	5,1480
2020-12-28 20:48:33	930	-	5,2340
2020-12-28 20:48:33	200	-	5,2340
2020-12-28 20:14:48	1.500	5,2080	-
2020-12-28 20:03:58	1.300	-	5,1780
2020-12-28 19:54:49	200	-	5,1700
2020-12-28 19:42:00	150	5,1960	-
2020-12-28 19:27:51	300	5,1780	-
2020-12-28 19:25:27	999	-	5,1820
2020-12-28 19:23:12	192	5,2080	-
2020-12-28 19:16:45	150	5,1940	-
2020-12-28 19:13:46	1.000	5,1860	-
2020-12-28 19:05:13	1.000	-	5,1820
2020-12-28 18:51:08	500	5,1960	-
2020-12-28 18:48:35	300	-	5,1660
2020-12-28 18:48:29	100	-	5,1660
2020-12-28 18:47:29	20	5,1980	-
2020-12-28 18:43:54	300	5,1680	-
2020-12-28 18:37:30	1.930	-	5,1960
2020-12-28 18:35:40	1.330	-	5,1840
2020-12-28 18:34:45	150	-	5,1640
2020-12-28 18:34:38	450	-	5,1640
2020-12-28 18:33:51	350	-	5,1120
2020-12-28 18:33:22	650	-	5,1820
2020-12-28 18:33:05	500	-	5,1820
2020-12-28 18:27:38	1.500	5,2000	-
2020-12-28 18:20:55	1.000	5,1680	-
2020-12-28 18:12:43	200	5,1280	-
2020-12-28 18:11:49	300	5,1340	-
2020-12-28 18:10:34	200	5,1140	-
2020-12-28 18:00:21	100	5,0980	-
2020-12-28 17:55:30	750	-	5,0620
2020-12-28 17:36:49	200	5,0480	-
2020-12-28 17:17:47	1.500	-	5,0160
2020-12-28 16:54:12	200	5,0380	-
2020-12-28 16:50:34	495	-	5,0320
2020-12-28 16:46:40	1.000	-	5,0320
2020-12-28 16:45:15	1.000	-	5,0320

2020-12-28 16:23:46	8.000	5,0220	-
2020-12-28 16:23:17	5.000	5,0220	-
2020-12-28 16:01:25	100	5,0000	-
2020-12-28 15:53:38	140	-	4,9940
2020-12-28 15:38:52	180	4,9980	-
2020-12-28 15:36:13	400	4,9990	-
2020-12-28 15:32:49	200	4,9800	-
2020-12-28 15:27:14	150	4,9780	-
2020-12-28 15:27:05	1.000	4,9780	-
2020-12-28 15:25:50	1.500	4,9780	-
2020-12-28 15:19:16	28	-	4,9840
2020-12-28 15:16:28	1.200	-	4,9940
2020-12-28 15:16:19	1.500	4,9960	-
2020-12-28 15:15:34	50	-	4,9890
2020-12-28 15:14:59	500	4,9970	-
2020-12-28 15:14:45	50	-	4,9960
2020-12-28 15:14:05	400	4,9970	-
2020-12-28 15:11:30	250	4,9980	-
2020-12-28 15:08:45	300	4,9980	-
2020-12-28 15:07:45	2.000	4,9980	-
2020-12-28 15:05:52	430	-	5,0080
2020-12-28 14:57:21	500	5,0180	-
2020-12-28 14:40:29	175	-	5,0020
2020-12-28 14:35:25	300	5,0000	-
2020-12-28 14:26:44	600	5,0040	-
2020-12-28 14:24:45	10	5,0020	-
2020-12-28 14:21:46	1.200	-	4,9960
2020-12-28 14:13:39	44	-	4,9710
2020-12-28 14:12:16	500	-	4,9810
2020-12-28 14:07:08	500	4,9680	-
2020-12-28 14:06:55	1.000	4,9680	-
2020-12-28 14:06:40	750	-	4,9670
2020-12-28 13:44:57	100	4,9910	-
2020-12-28 13:41:44	4.000	5,0180	-
2020-12-28 13:41:44	40	4,9940	-
2020-12-28 13:40:44	1.500	-	4,9860
2020-12-28 13:39:17	40	4,9830	-
2020-12-28 13:39:17	300	4,9830	-
2020-12-28 13:35:14	851	-	4,9930
2020-12-28 13:35:08	4.000	5,0220	-
2020-12-28 13:29:52	1.000	5,0020	-
2020-12-28 13:21:10	845	-	5,0040
2020-12-28 13:20:51	220	-	4,9990
2020-12-28 13:19:26	500	-	5,0020
2020-12-28 13:17:30	100	5,0160	-
2020-12-28 13:16:38	500	5,0120	-
2020-12-28 13:15:26	300	-	5,0200
2020-12-28 13:13:33	800	-	5,0400
2020-12-28 13:13:22	500	-	5,0420
2020-12-28 13:07:16	1.000	-	5,0460
2020-12-28 13:05:23	1.500	-	5,0660
2020-12-28 12:57:14	400	5,0720	-
2020-12-28 12:56:48	1.000	-	5,0700
2020-12-28 12:56:48	1.000	-	5,0700
2020-12-28 12:56:46	1.000	-	5,0760
2020-12-28 12:56:40	1.000	-	5,0760
2020-12-28 12:56:33	1.000	-	5,0760
2020-12-28 12:56:11	95	5,0780	-
2020-12-28 12:50:53	1.000	5,0700	-
2020-12-28 12:50:21	1.000	5,0720	-
2020-12-28 12:49:49	1.000	5,0760	-
2020-12-28 12:47:03	1.000	5,0760	-
2020-12-28 12:31:30	2.000	5,0560	-
2020-12-28 12:27:32	600	5,0600	-
2020-12-28 12:27:00	250	-	5,0560
2020-12-28 12:24:30	1.540	5,0680	-
2020-12-28 12:21:26	700	-	5,0600
2020-12-28 12:17:41	1.000	-	5,0260
2020-12-28 12:17:41	1.000	-	5,0260
2020-12-28 12:16:40	4.000	-	5,0080
2020-12-28 12:16:27	1.000	-	5,0340
2020-12-28 12:16:27	1.000	-	5,0340
2020-12-28 12:15:37	700	5,0240	-
2020-12-28 12:15:03	500	-	5,0040

2020-12-28 12:09:22	1.000	-	5,0360
2020-12-28 12:09:20	1.000	-	5,0380
2020-12-28 12:08:58	1.000	-	5,0400
2020-12-28 12:07:49	1.000	-	5,0420
2020-12-28 12:04:06	1.000	-	5,0500
2020-12-28 12:00:43	600	-	5,0460
2020-12-28 11:56:41	273	5,0120	-
2020-12-28 11:49:41	5.950	-	4,9910
2020-12-28 11:49:41	1.200	-	5,0200
2020-12-28 11:49:37	400	-	5,0100
2020-12-28 11:48:52	300	4,9970	-
2020-12-28 11:47:39	500	4,9990	-
2020-12-28 11:41:40	1.000	4,9880	-
2020-12-28 11:39:34	1.000	4,9890	-
2020-12-28 11:39:26	500	4,9900	-
2020-12-28 11:38:45	1.000	-	4,9880
2020-12-28 11:35:54	1.000	-	4,9880
2020-12-28 11:34:17	2.000	-	4,9950
2020-12-28 11:30:42	100	4,9890	-
2020-12-28 11:30:41	2	4,9890	-
2020-12-28 11:29:05	400	4,9890	-
2020-12-28 11:15:02	1.000	4,9850	-
2020-12-28 11:13:57	1.000	4,9890	-
2020-12-28 11:12:35	1.000	4,9810	-
2020-12-28 11:10:44	1.000	4,9820	-
2020-12-28 11:07:04	5.000	5,0020	-
2020-12-28 11:00:01	240	-	4,9740
2020-12-28 10:59:03	1.200	4,9720	-
2020-12-28 10:58:57	350	-	4,9710
2020-12-28 10:52:24	1.000	4,9780	-
2020-12-28 10:50:42	1.350	-	4,9710
2020-12-28 10:50:13	2.000	4,9740	-
2020-12-28 10:48:03	240	-	4,9630
2020-12-28 10:46:17	1.650	-	4,9590
2020-12-28 10:43:15	300	4,9680	-
2020-12-28 10:42:34	1.000	4,9620	-
2020-12-28 10:40:48	1.000	4,9610	-
2020-12-28 10:36:25	211	4,9490	-
2020-12-28 10:33:00	12.417	-	4,9370
2020-12-28 10:27:05	17.452	-	4,9240
2020-12-28 10:25:02	1.000	-	4,9720
2020-12-28 10:21:23	1.000	4,9740	-
2020-12-28 10:19:51	1.052	-	4,9760
2020-12-28 10:16:01	100	4,9660	-
2020-12-28 10:15:14	500	4,9700	-
2020-12-28 10:10:40	200	4,9570	-
2020-12-28 10:10:14	500	4,9650	-
2020-12-28 10:08:42	550	4,9660	-
2020-12-28 10:05:50	100	4,9690	-
2020-12-28 10:02:21	12.500	-	4,9290
2020-12-28 09:57:51	500	4,9500	-
2020-12-28 09:50:29	1.000	-	4,9540
2020-12-28 09:47:25	1.000	-	4,9630
2020-12-28 09:47:14	150	-	4,9510
2020-12-28 09:46:26	1	-	4,9440
2020-12-28 09:45:01	609	-	4,9400
2020-12-28 09:41:47	16.000	4,9900	-
2020-12-28 09:37:56	3.999	-	4,9240
2020-12-28 09:35:20	40	4,9550	-
2020-12-28 09:33:24	2.000	-	4,9550
2020-12-28 09:32:54	500	4,9530	-
2020-12-28 09:30:11	1.000	4,9560	-
2020-12-28 09:28:24	1.000	4,9550	-
2020-12-28 09:23:46	500	4,9460	-
2020-12-28 09:23:44	500	4,9460	-
2020-12-28 09:23:01	200	4,9460	-
2020-12-28 09:22:20	400	4,9450	-
2020-12-28 09:18:05	3.000	4,9740	-
2020-12-28 09:16:36	2.000	-	4,9430
2020-12-28 09:15:48	400	4,9420	-
2020-12-28 09:15:07	200	4,9390	-
2020-12-28 09:11:43	20	4,9230	-
2020-12-28 09:10:20	102	4,9300	-
2020-12-28 09:08:55	2.000	-	4,9260

2020-12-28 09:07:16	650	4,9360	-
2020-12-28 09:06:13	40	4,9360	-
2020-12-28 09:03:22	1.500	4,9400	-
2020-12-28 09:02:01	1.000	4,9490	-
2020-12-28 09:01:15	2.000	4,9490	-
2020-12-28 09:00:04	1.000	-	4,9630
2020-12-28 08:59:58	1.000	4,9490	-
2020-12-28 08:59:44	2.000	4,9610	-
2020-12-28 08:58:47	202	4,9470	-
2020-12-28 08:58:28	1.000	-	4,9400
2020-12-28 08:58:23	1	-	4,9340
2020-12-28 08:58:16	1.000	4,9350	-
2020-12-28 08:57:06	200	-	4,9370
2020-12-28 08:56:43	100	4,9520	-
2020-12-28 08:54:51	40	4,9660	-
2020-12-28 08:52:33	1.000	-	4,9550
2020-12-28 08:44:18	200	4,9340	-
2020-12-28 08:43:33	300	4,9190	-
2020-12-28 08:34:49	1.030	-	4,9610
2020-12-28 08:34:47	1.000	-	4,9640
2020-12-28 08:34:15	450	-	4,9610
2020-12-28 08:29:26	173	-	4,9330
2020-12-28 08:27:50	50	4,9670	-
2020-12-28 08:27:36	444	-	4,9640
2020-12-28 08:25:56	740	-	4,9430
2020-12-28 08:24:48	1.000	-	4,9180
2020-12-28 08:21:11	500	-	4,8810
2020-12-28 08:20:29	500	4,8760	-
2020-12-28 08:19:42	80	4,8950	-
2020-12-28 08:17:12	1.000	4,8860	-
2020-12-28 08:15:24	450	4,9150	-
2020-12-28 08:12:24	1.000	-	4,9300
2020-12-28 08:12:24	1.000	-	4,9300
2020-12-28 08:12:14	1.000	-	4,9420
2020-12-28 08:11:28	1.199	-	4,9620
2020-12-28 08:09:49	100	4,9480	-
2020-12-28 08:09:23	1.000	-	4,9450
2020-12-28 08:09:06	1.065	-	4,9810
2020-12-28 08:08:47	1.200	-	4,9710
2020-12-28 08:07:02	1.000	-	4,9200
2020-12-28 08:06:20	80	-	4,9210
2020-12-28 08:05:35	400	-	4,9050
2020-12-28 08:03:40	1.000	4,8960	-
2020-12-28 08:03:34	5.000	4,9230	-
2020-12-28 08:03:11	1.000	4,8960	-
2020-12-28 07:49:25	1.000	4,8990	-
2020-12-28 07:47:19	1.000	4,8990	-
2020-12-28 07:45:05	405	4,9330	-
2020-12-28 07:42:32	1.000	-	4,9170
2020-12-28 07:42:09	1.000	-	4,9170
2020-12-28 07:40:06	1.000	4,8990	-
2020-12-28 07:36:13	1.000	4,8940	-
2020-12-28 07:35:25	1.000	4,8940	-
2020-12-28 07:34:26	280	4,8940	-
2020-12-28 07:33:40	18	-	4,8850
2020-12-28 07:32:38	500	-	4,8850
2020-12-28 07:31:51	102	4,8990	-
2020-12-28 07:30:48	1.000	4,9750	-
2020-12-28 07:27:59	2.200	-	4,9690
2020-12-28 07:27:24	600	-	4,9390
2020-12-28 07:27:00	1.000	4,9750	-
2020-12-28 07:26:39	1.000	4,9750	-
2020-12-28 07:25:28	3.000	5,0060	-
2020-12-28 07:23:15	200	4,9740	-
2020-12-28 07:20:40	1.000	-	4,9550
2020-12-28 07:20:35	1.000	-	4,9550
2020-12-28 07:19:33	1.000	4,9490	-
2020-12-28 07:18:54	1.000	4,9490	-
2020-12-28 07:17:47	1.500	4,9390	-
2020-12-28 07:16:43	200	4,9420	-
2020-12-28 07:15:52	200	4,9290	-
2020-12-28 07:14:49	1.000	4,9150	-
2020-12-28 07:13:50	1.000	4,9150	-
2020-12-28 07:11:51	250	4,9150	-

2020-12-28 07:10:27	1.000	4,9390	-
2020-12-28 07:07:47	1.000	4,9490	-
2020-12-28 07:06:46	1.000	4,8980	-
2020-12-28 07:06:16	400	4,8750	-
2020-12-28 07:03:56	1.000	4,8750	-
2020-12-28 07:01:29	1.000	4,9030	-
2020-12-28 07:01:22	1.000	4,9240	-
2020-12-28 07:00:35	415	-	4,8600
2020-12-28 07:00:35	1.000	4,9240	-
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
2020-12-28 15:23:38	450	-	0,3534
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
2020-12-28 17:07:46	18	27,9100	-
2020-12-28 13:40:15	125	-	28,9700
2020-12-28 07:57:36	12	29,1200	-
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-12-28 15:16:57	3	-	286,0000
2020-12-28 13:12:48	4	302,6500	-
2020-12-28 11:26:53	10	301,6000	-
2020-12-28 10:21:57	50	-	298,7000
2020-12-28 08:56:07	1	299,7000	-
2020-12-28 07:29:58	3	298,3500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2020-12-28 12:16:21	10	139,0000	-
2020-12-28 12:02:05	7	137,0000	-
2020-12-28 10:08:16	22	137,0000	-

<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2020-12-28 07:00:07	1	44,4200	-
2020-12-28 07:00:07	26	44,4200	-
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2020-12-28 14:04:28	1.200	0,9700	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. BANCORP 20/30 MTN</b>			<b>US91159HJA95</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-12-28 14:40:18	92	43,3300	-
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>

<b>UBS AG (London Branch) 4 %</b>	<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>	<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>	<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>	<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>	<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>	<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>	<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553351</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>	<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>	<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>	<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>	<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/28 MTN</b>	<b>CH0576402181</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>

<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>		
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>		
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>		
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>		
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>		
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>		
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>		
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>		
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>		
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>		
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>		
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>		
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>		
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>		
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>		
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>		
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>		
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>		
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>		
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>		
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>		
<b>UBS MSCI Global Liquid Corporate</b>	<b>LU2099992260</b>		
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>		
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>		
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>		
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HM96</b>		
2020-12-28 11:52:03	10	10,8540	-
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HH44</b>		
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>		



<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
2020-12-28 08:04:10	1.230	49,3440	-
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2020-12-28 13:28:37	400	28,6800	-
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-12-28 10:29:26	775	64,7900	-
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>

<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-12-28 09:43:22	15	-	101,5910
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2020-12-28 13:02:05	310	-	43,3840
2020-12-28 08:07:49	11	-	43,2090
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-12-28 16:36:19	60	220,2270	-
2020-12-28 11:53:24	85	-	220,3440
2020-12-28 11:50:56	12	-	220,3140
2020-12-28 10:04:58	3	-	219,4940
2020-12-28 09:54:04	30	-	219,4940
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-12-28 19:06:31	100	101,1200	-
2020-12-28 17:20:18	19	-	100,5800
2020-12-28 16:26:47	117	100,8600	-
2020-12-28 16:10:02	10	100,8800	-
2020-12-28 15:18:46	20	100,7200	-
2020-12-28 13:22:47	2	101,0000	-
2020-12-28 13:21:10	79	101,0000	-
2020-12-28 08:55:34	9	-	100,6200
2020-12-28 08:55:34	2	-	100,6200
2020-12-28 08:55:34	1	-	100,6200
2020-12-28 08:55:34	2	-	100,6200
2020-12-28 08:55:34	6	-	100,6200
2020-12-28 08:55:34	100	100,7600	-
2020-12-28 08:55:34	3	-	100,6200
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>

<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2100</b>			<b>DE000HV2AYA1</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
2020-12-28 14:02:55	50	-	141,0000
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-12-28 15:27:31	50	-	39,1900
2020-12-28 11:36:51	19	-	38,8700
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 15/27 MTN</b>			<b>FR0013020450</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>

<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 19/30 2030/A</b>	<b>HU0000403696</b>
<b>UNGARN 20/30</b>	<b>XS2259191273</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNGARN 20/41</b>	<b>HU0000404165</b>
<b>UNGARN 20/50</b>	<b>XS2259191430</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>

<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>			<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>			<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2020-12-28 15:15:15	150	7,7320	-
2020-12-28 12:43:30	200	7,7630	-
2020-12-28 11:05:46	420	-	7,7750
<b>UNIDEUTSCHLAND</b>			<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEM GLOBAL-A</b>			<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>			<b>LU0168093226</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>			<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>			<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>			<b>DE0008007519</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>

<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/23</b>			<b>US904764BJ56</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2020-12-28 18:55:29	100	48,7200	-
2020-12-28 18:48:03	12	48,7400	-
2020-12-28 16:13:22	12	-	48,5300
2020-12-28 16:00:48	100	-	48,5500
2020-12-28 14:43:23	12	48,1500	-
2020-12-28 14:36:22	156	-	48,0700
2020-12-28 14:18:25	207	48,1800	-
2020-12-28 13:07:38	150	-	48,0200
2020-12-28 12:47:22	11	48,0400	-
2020-12-28 11:49:55	4	48,1700	-
2020-12-28 11:27:56	6	48,2000	-
2020-12-28 11:09:58	6	-	48,1700
2020-12-28 10:54:22	20	48,2200	-
2020-12-28 10:23:33	100	-	48,2800
2020-12-28 10:06:15	20	48,2400	-
2020-12-28 09:15:37	150	-	48,3000
2020-12-28 08:17:56	25	48,0300	-
2020-12-28 08:15:21	59	-	48,0100
2020-12-28 08:10:12	65	48,0000	-
2020-12-28 07:00:01	12	48,3100	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>

<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-12-28 07:18:25	199	28,2800	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSUR. 20/30</b>			<b>XS2199604096</b>
<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
2020-12-28 14:37:10	27	-	31,1700
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-12-28 18:27:55	35	-	36,2000
2020-12-28 15:54:54	15	-	36,2000

2020-12-28 13:59:33	10	36,6000	-
2020-12-28 11:16:08	50	36,8000	-
2020-12-28 07:00:07	25	35,6000	-
2020-12-28 07:00:07	7	35,6000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-12-28 15:43:35	500	35,2100	-
2020-12-28 15:37:31	500	35,1500	-
2020-12-28 12:02:49	300	35,1900	-
2020-12-28 11:49:11	200	-	35,2000
2020-12-28 10:11:53	150	35,1800	-
2020-12-28 08:06:02	60	-	34,8600
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
2020-12-28 14:33:59	100	13,3300	-
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2020-12-28 07:00:08	35	-	140,5600
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
2020-12-28 08:05:58	110	-	13,6420
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-12-28 20:25:49	2	-	284,0500
2020-12-28 15:43:08	25	284,6500	-
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>



<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SCO</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
2020-12-28 09:52:15	25	192,0200	-
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>UPJOHN FINAN 20/32</b>			<b>XS2193983108</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>Uponor Oyj</b>			<b>FI0009002158</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>			<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/31 MTN</b>			<b>FR0014000UD6</b>
<b>URW 20/32 MTN</b>			<b>FR0013521267</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>

<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US9128284B36</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US912828F213</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828S760</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>

<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828J769</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828R283</b>

<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828S927</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US912828U576</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
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<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
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<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>	<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>	<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>	<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
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<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>

**V.F. 20/22** **US918204AZ14**

**V.F. 20/25** **US918204BA53**

**V.F. 20/27** **US918204BB37**

**V.F. 20/30** **US918204BC10**

**V.F. Corp.** **US9182041080**

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**V.F. CORP. 20/28** **XS2123970167**

**V.F. CORP. 20/32** **XS2123970241**

**va-Q-tec AG Namens-Aktien** **DE0006636681**

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2020-12-28 11:36:32	50	-	32,4000
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2020-12-28 10:52:46	120	34,0000	-
2020-12-28 10:39:12	28	-	34,6000
2020-12-28 10:39:10	10	-	34,6000
2020-12-28 10:14:25	30	-	35,0000
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**VALE 12/42** **US91912EAA38**

**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**

<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
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<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
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<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
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2020-12-28 11:04:37	16	-	31,4850
2020-12-28 09:55:06	25	-	31,5350
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2020-12-28 08:37:07	162	31,6000	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>

VanEck Vectors Junior Gold Miner IE00BQQP9G91

VanEck Vectors Morningstar Globa IE00BL0BMZ89

VanEck Vectors Morningstar US Wi IE00BQQP9H09

VanEck Vectors Semiconductor UCI IE00BMC38736

2020-12-28 16:01:53 500 - 16,8080

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VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

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2020-12-28 09:42:01 114 45,7500 -  
2020-12-28 08:08:15 12 45,7600 -  
2020-12-28 08:06:22 20 - 45,6950  
2020-12-28 07:00:39 200 45,6700 -  
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Vanguard FTSE All-World High Div IE00BK5BR626

2020-12-28 08:12:59 26 43,9550 -

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2020-12-28 19:30:24 10 86,6100 -  
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2020-12-28 15:23:34 10 86,3800 -  
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2020-12-28 14:27:02 5 86,5000 -  
2020-12-28 14:18:21 32 86,5300 -  
2020-12-28 13:37:54 12 86,5500 -  
2020-12-28 13:37:38 1 86,5500 -  
2020-12-28 13:32:39 73 86,5500 -  
2020-12-28 12:48:30 38 - 86,5200  
2020-12-28 12:36:10 200 86,5700 -  
2020-12-28 12:12:02 200 86,5200 -  
2020-12-28 12:05:42 100 86,6000 -  
2020-12-28 10:38:42 1 - 86,4000  
2020-12-28 10:28:55 70 - 86,3600  
2020-12-28 09:44:10 15 86,3000 -  
2020-12-28 09:15:56 50 - 86,2100  
2020-12-28 09:13:03 80 86,2800 -  
2020-12-28 08:52:44 400 - 86,1800  
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VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

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2020-12-28 07:00:04 130 64,1800 -

VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2020-12-28 14:23:23	28	-	30,9300
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-12-28 14:52:43	45	57,7520	-
2020-12-28 14:12:29	3	-	57,9430
2020-12-28 12:27:39	34	57,9250	-
2020-12-28 10:03:34	50	57,6990	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2020-12-28 11:57:21	200	-	54,8900
2020-12-28 10:24:17	183	54,7000	-
2020-12-28 07:11:58	55	-	54,6100
2020-12-28 07:00:01	105	54,6000	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>

<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-12-28 19:50:05	9	-	225,7000
2020-12-28 18:56:49	25	227,0500	-
2020-12-28 17:19:54	15	-	226,5500
2020-12-28 14:38:00	9	234,2500	-
2020-12-28 13:59:23	39	-	237,3500
<b>Velocys PLC</b>			<b>GB00B11SZ269</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-12-28 14:20:52	250	-	20,2700
2020-12-28 08:48:10	500	-	20,1800
2020-12-28 07:54:57	50	19,9800	-
2020-12-28 07:12:47	250	20,0100	-
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>

<b>Verbund AG</b>			<b>AT0000746409</b>
2020-12-28 17:47:56	43	-	69,4000
2020-12-28 12:16:27	5	69,3500	-
2020-12-28 08:37:27	100	-	67,3500
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS SE ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>VERISIGN 2025</b>			<b>US92343EAH53</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>Veritone Inc.</b>			<b>US92347M1009</b>
2020-12-28 19:01:30	120	24,6000	-
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/32</b>			<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>			<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>



<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFX18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2020-12-28 12:29:37	12	48,4800	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-12-28 18:49:31	17	190,7800	-
2020-12-28 09:07:12	50	191,9600	-
2020-12-28 07:00:14	15	192,8400	-
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-12-28 19:15:54	8	199,4500	-
2020-12-28 18:48:50	10	199,4500	-
2020-12-28 17:23:13	5	198,0000	-
2020-12-28 16:18:00	2	-	195,0000
2020-12-28 13:36:08	10	194,6500	-
2020-12-28 12:09:20	4	195,1000	-
2020-12-28 09:49:32	25	193,8000	-
2020-12-28 09:22:47	30	193,4000	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>

<b>VIACOMCBS 20/32</b>				<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>				<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>				<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>				<b>US92553PAW23</b>
<b>Viad Corp.</b>				<b>US92552R4065</b>
<b>Viatris Inc.</b>				<b>US92556V1061</b>
2020-12-28 20:06:03	4	-		14,3000
2020-12-28 15:57:44	17	-		14,3000
2020-12-28 15:51:46	97	14,7000		-
2020-12-28 15:43:09	31	-		14,4000
<b>Viavi Solutions Inc.</b>				<b>US9255501051</b>
<b>VICAT S.A.</b>				<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>				<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>				<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>				<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>				<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>				<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>				<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN19/29</b>				<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>				<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>				<b>XS0942082115</b>
<b>Vifor Pharma AG</b>				<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>				<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>				<b>DE0007657231</b>
2020-12-28 08:07:00	5	14,3500		-
<b>Vilmorin &amp; Cie S.A.</b>				<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>				<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>				<b>FR0000125486</b>
2020-12-28 20:31:56	10	84,5800		-
2020-12-28 13:10:46	1.000	83,4600		-
2020-12-28 10:10:56	14	83,4400		-
<b>VINCI S.A. 18/25 MTN</b>				<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>				<b>FR0013367638</b>

<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2020-12-28 09:29:13	120	-	9,4800
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>

VIVION INV. 19/25 XS2070311431

VivoPower International PLC GB00BD3VDH82

2020-12-28 19:15:49 55 7,8500 -

Vizsla Resources Corp. CA92857Y1060

VMED 02 UK I 20/31 REGS XS2231188876

VMWARE 20/25 US928563AD71

VMWARE 20/27 US928563AF20

VMWARE 20/27 US928563AE54

Vodafone Group PLC GB00BH4HKS39

2020-12-28 17:01:18 500 - 1,3828  
2020-12-28 16:12:22 10.000 - 1,3810  
2020-12-28 15:21:23 3.500 1,3850 -  
2020-12-28 15:00:44 990 1,3814 -  
2020-12-28 13:17:50 5.000 - 1,3934  
2020-12-28 11:47:25 1.500 1,3978 -  
2020-12-28 11:23:15 2.000 1,3974 -  
2020-12-28 10:53:23 5.000 - 1,3902  
2020-12-28 10:12:42 5.000 - 1,3884  
2020-12-28 09:03:30 2.500 1,3982 -  
2020-12-28 08:41:20 1.000 - 1,4002  
2020-12-28 08:04:33 7.000 1,4194 -

Vodafone Group PLC (Sp.ADRsN.)/1 US92857W3088

2020-12-28 10:52:03 380 13,7000 -  
2020-12-28 10:49:43 380 13,7000 -  
  
2020-12-28 10:48:28 380 13,7000 -  
2020-12-28 07:00:11 100 13,8000 -

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

<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>

<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830986326</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>			<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>			<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
2020-12-28 09:55:20	4.000	-	110,5180
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167644407</b>
<b>VOLKSWAGEN LEASING 20/22</b>			<b>XS2258429815</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186594</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>

<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
<b>VOLVO CAR 19/24 MTN</b>			<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>			<b>XS2240978085</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>			<b>XS1724626699</b>
<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
2020-12-28 16:17:51	7	-	19,3400
<b>Von Roll Holding AG</b>			<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>			<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>			<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28ZQQ5</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-12-28 19:27:25	15	59,3600	-
2020-12-28 17:25:57	175	-	59,1800
2020-12-28 16:58:04	172	59,1200	-
2020-12-28 16:22:14	7	-	59,0600
2020-12-28 16:12:20	10	59,0600	-
2020-12-28 15:48:26	20	59,0000	-
2020-12-28 15:46:00	150	-	59,0200
2020-12-28 15:24:00	25	58,9600	-
2020-12-28 14:59:43	85	58,8800	-

2020-12-28 14:50:57	205	58,8800	-
2020-12-28 14:24:00	5	-	59,0000
2020-12-28 13:31:42	300	-	58,8400
2020-12-28 13:30:11	300	-	58,8400
2020-12-28 13:11:59	110	-	58,7400
2020-12-28 13:11:52	90	58,7600	-
2020-12-28 13:01:41	130	-	58,7200
2020-12-28 13:01:41	265	-	58,7200
2020-12-28 13:01:03	100	58,7000	-
2020-12-28 11:24:56	10	-	58,6200
2020-12-28 10:39:47	35	58,5800	-
2020-12-28 09:42:36	300	58,4400	-
2020-12-28 09:05:14	340	58,5800	-
2020-12-28 08:11:38	90	-	58,3800
2020-12-28 07:01:45	3	-	58,3400
2020-12-28 07:00:06	2	-	58,2200

**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**

**Vossloh AG DE0007667107**

2020-12-28 19:54:43	100	-	42,0000
2020-12-28 15:08:50	300	41,8000	-
2020-12-28 15:08:40	300	41,8000	-

**voxeljet AG US92912L2060**

**Voya Financial Inc. US9290891004**



<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
2020-12-28 12:58:22	2	118,0000	-
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>			<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>			<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>			<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>			<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>			<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>			<b>XS2270150399</b>
<b>VW INTL.FIN 20/UND. FLR</b>			<b>XS2187689380</b>
<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2020-12-28 18:03:56	29	-	153,3600
2020-12-28 17:46:39	100	153,7200	-
2020-12-28 16:41:55	100	152,9800	-
2020-12-28 14:50:04	5	-	154,0200
2020-12-28 14:13:50	20	-	153,0600
2020-12-28 13:49:18	100	-	153,2800
2020-12-28 13:19:07	280	-	153,0000
2020-12-28 12:42:01	262	152,9600	-

2020-12-28 12:15:29	15	153,0000	-
2020-12-28 12:14:34	10	153,0400	-
2020-12-28 11:05:43	200	-	153,3400
2020-12-28 11:02:36	5	153,3800	-
2020-12-28 10:21:41	22	153,7400	-
2020-12-28 09:50:41	15	-	153,8800
2020-12-28 09:43:30	9	-	153,6200
2020-12-28 09:40:02	14	153,4400	-
2020-12-28 09:34:32	8	153,2800	-
2020-12-28 09:27:55	5	-	153,5600
2020-12-28 09:26:00	8	-	153,7800
2020-12-28 09:25:37	130	153,8600	-
2020-12-28 09:20:28	80	154,0800	-
2020-12-28 09:17:30	90	-	154,1200
2020-12-28 09:02:00	100	-	154,3200
2020-12-28 08:58:52	8	154,5800	-
2020-12-28 08:51:48	10	-	154,1800
2020-12-28 08:51:22	320	154,4600	-
2020-12-28 08:44:46	10	154,8600	-
2020-12-28 08:41:01	5	-	154,8600
2020-12-28 08:40:59	30	154,8400	-
2020-12-28 08:40:38	20	154,8200	-
2020-12-28 08:31:45	7	154,8400	-
2020-12-28 08:10:54	200	155,1800	-
2020-12-28 08:10:39	200	-	155,2200
2020-12-28 08:09:01	1.000	-	154,8000
2020-12-28 08:05:29	10	-	155,8400
2020-12-28 08:04:32	100	-	155,7000
2020-12-28 08:03:02	100	-	156,0200
2020-12-28 08:02:56	100	155,9600	-
2020-12-28 08:02:26	27	-	155,9400
2020-12-28 07:38:30	50	-	155,1200
2020-12-28 07:24:35	30	-	155,1200
2020-12-28 07:11:55	130	154,7000	-
2020-12-28 07:11:35	100	154,7000	-
2020-12-28 07:08:43	100	154,7000	-
2020-12-28 07:06:02	300	154,6400	-
2020-12-28 07:05:31	70	153,9000	-
2020-12-28 07:00:41	134	-	153,6000
2020-12-28 07:00:41	36	153,9000	-

**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**

2020-12-28 11:41:28	1	-	117,9800
2020-12-28 07:00:08	4	-	117,7600

**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**

2020-12-28 17:30:24 300 32,2850 -  
2020-12-28 16:58:53 100 32,3700 -

**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 14-21** **CH0262286237**

**WALLISER KANT.-BK 15-23** **CH0273037892**

**WALLISER KTB 20/32** **CH0536893362**

**WALLONNE,REG 19/26** **BE6313645127**

**WALLONNE,REG 19/34** **BE6313647149**

**wallstreet:online AG** **DE000A2GS609**

**WALMART 18/21** **US931142EJ83**

**WALMART 18/28** **US931142EE96**

**WALMART 19/29** **US931142EQ27**

**WALMART 19/49** **US931142EP44**

**WALMART 2037** **US931142CK74**

**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 19/23** **US254687CR59**

**WALT DISNEY 19/24** **US254687CZ75**

**WALT DISNEY 19/24** **US254687FK79**

**WALT DISNEY 19/25** **US254687DD54**

**WALT DISNEY 19/29** **US254687FL52**

<b>WALT DISNEY 19/34</b>				<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>				<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>				<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>				<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>				<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>				<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>				<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>				<b>CA254687FU53</b>
<b>WALT DISNEY 20/27</b>				<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>				<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>				<b>US254687GA88</b>
<b>Walter Meier AG</b>				<b>CH0208062627</b>
<b>WARBURG Global Fixed Income</b>				<b>DE0009784736</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>				<b>DE0006780265</b>
<b>Warburg Value Fund</b>				<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>				<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>				<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>				<b>DE0009784801</b>
<b>Warehouses De Pauw S.C.A.</b>				<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>				<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>				<b>US93627C1018</b>
<b>Wartsila Corp.</b>				<b>FI0009003727</b>
2020-12-28 16:05:26	80	-		8,2580
2020-12-28 10:15:26	80	8,2760		-
<b>Washington Prime Group Inc.</b>				<b>US93964W4050</b>
<b>WashTec AG</b>				<b>DE0007507501</b>
2020-12-28 15:29:58	100	-		44,1000
2020-12-28 15:19:16	100	-		44,0000
2020-12-28 14:33:49	100	-		43,9000
2020-12-28 08:45:19	100	-		43,7000
2020-12-28 08:27:21	100	-		43,7500
<b>Wastbygg Gruppen AB</b>				<b>SE0014453874</b>
<b>Waste Connections Inc.</b>				<b>CA94106B1013</b>

<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-12-28 16:36:32	3	95,8700	-
2020-12-28 07:19:02	50	-	96,3100
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
<b>Webuild S.p.A.</b>			<b>IT0003865570</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
2020-12-28 19:08:20	100	31,8000	-
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO 05/35</b>			<b>US949746JM44</b>
<b>WELLS FARGO 06/35 MTN</b>			<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>			<b>US94974BEV80</b>

WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1288903278
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 17/27 MTN	XS1602313279
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

<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 FLR</b>	<b>XS2167007249</b>
<b>WELLS FARGO 20/25 MTN</b>	<b>CH0545766518</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2K82</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/30 FLR</b>	<b>XS2167007918</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>	<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>

<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
2020-12-28 11:49:30	1.460	-	10,9700
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
2020-12-28 12:19:22	15	-	232,0000
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
2020-12-28 07:38:11	3.100	1,0440	-
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
2020-12-28 18:31:50	60	17,9360	-
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
2020-12-28 12:17:19	300	12,4000	-
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 15/21 MTN</b>			<b>XS1263878818</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>



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	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
WESTPAC BKG 19/34 FLR	US961214EF61
WESTPAC BKG 19/39	US961214EG45
WESTPAC BKG 20/23	US961214EJ83

<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-12-28 19:49:28	50	31,7150	-
2020-12-28 14:57:58	100	-	31,7650
2020-12-28 12:01:58	70	31,3000	-
2020-12-28 08:58:40	150	-	30,5200
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-12-28 16:07:10	100	-	27,6550
2020-12-28 14:25:26	100	27,8500	-
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
2020-12-28 11:49:30	100	35,2400	-
2020-12-28 09:56:41	62	35,1650	-
2020-12-28 09:17:34	100	35,1550	-
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>

<b>Wienerberger AG</b>			<b>AT0000831706</b>
2020-12-28 10:18:54	40	25,5800	-
2020-12-28 09:45:31	192	25,7200	-
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2020-12-28 20:40:31	15	-	0,3180
2020-12-28 20:21:22	30	-	0,3202
2020-12-28 19:57:16	34	-	0,3202
2020-12-28 19:40:23	20	-	0,3202
2020-12-28 19:20:39	615	-	0,3202
2020-12-28 19:16:11	51	-	0,3202
2020-12-28 19:13:57	40	-	0,3202
2020-12-28 19:10:06	11	-	0,3202
2020-12-28 19:06:11	5	-	0,3202
2020-12-28 19:05:02	100	-	0,3202
2020-12-28 18:32:19	18	-	0,3234
2020-12-28 18:11:17	60	-	0,3223
2020-12-28 18:09:36	100	-	0,3223
2020-12-28 18:02:25	900	-	0,3223
2020-12-28 17:57:02	1.000	-	0,3223
2020-12-28 17:45:21	235	-	0,3222
2020-12-28 17:30:34	92	-	0,3180
2020-12-28 17:25:19	13	-	0,3180
2020-12-28 17:18:43	17	-	0,3202
2020-12-28 17:13:07	230	-	0,3192
2020-12-28 16:48:13	200	-	0,3229
2020-12-28 16:43:12	50	-	0,3192
2020-12-28 16:03:05	2.840	-	0,3398
2020-12-28 15:43:09	32	-	0,3430
2020-12-28 15:41:18	44	-	0,3430
2020-12-28 15:24:44	4	-	0,3431
2020-12-28 15:22:55	21	-	0,3420
2020-12-28 15:18:22	3.600	-	0,3426

2020-12-28 15:14:14	20	-	0,3422
2020-12-28 15:13:39	25	-	0,3429
2020-12-28 15:12:41	15	-	0,3432
2020-12-28 15:12:29	35	-	0,3432
2020-12-28 15:08:32	80	-	0,3501
2020-12-28 14:54:31	140	-	0,3431
2020-12-28 14:46:21	30	-	0,3429
2020-12-28 14:41:11	171	-	0,3428
2020-12-28 14:33:00	40	-	0,3411
2020-12-28 14:28:01	2.500	-	0,3404
2020-12-28 14:19:40	60	-	0,3410
2020-12-28 14:06:03	62	-	0,3407
2020-12-28 14:04:15	30	-	0,3457
2020-12-28 14:01:26	100	-	0,3395
2020-12-28 14:00:48	40	-	0,3392
2020-12-28 13:59:22	63	-	0,3388
2020-12-28 13:57:26	590	-	0,3410
2020-12-28 13:43:38	100	-	0,3337
2020-12-28 13:37:05	17	-	0,3264
2020-12-28 13:35:29	200	-	0,3267
2020-12-28 13:28:29	50	-	0,3269
2020-12-28 13:27:18	300	-	0,3271
2020-12-28 13:26:55	66	-	0,3270
2020-12-28 13:26:54	8	-	0,3270
2020-12-28 12:58:33	3.000	0,3348	-
2020-12-28 12:57:02	100	-	0,3309
2020-12-28 12:44:42	188	-	0,3273
2020-12-28 12:28:49	20	-	0,3251
2020-12-28 12:23:47	22	-	0,3221
2020-12-28 12:19:42	1.050	-	0,3216
2020-12-28 12:16:00	50	-	0,3162
2020-12-28 12:12:35	3.100	0,3288	-
2020-12-28 12:08:42	5	-	0,3180
2020-12-28 12:03:53	405	-	0,3166
2020-12-28 12:01:55	100	-	0,3130
2020-12-28 11:59:05	75	-	0,3132
2020-12-28 11:57:50	105	-	0,3161
2020-12-28 11:50:52	1	-	0,3124
2020-12-28 11:37:10	200	-	0,3122
2020-12-28 11:27:09	100	-	0,3116
2020-12-28 11:25:12	400	-	0,3117
2020-12-28 11:05:46	57	-	0,3315
2020-12-28 11:01:20	60	-	0,3359
2020-12-28 10:56:20	5.000	0,3438	-
2020-12-28 10:52:29	94	-	0,3343
2020-12-28 10:49:41	30	-	0,3305
2020-12-28 10:36:28	11	-	0,3400
2020-12-28 10:33:27	120	-	0,3411
2020-12-28 10:32:53	75	-	0,3440
2020-12-28 10:30:26	100	-	0,3410
2020-12-28 10:16:43	15	-	0,3571
2020-12-28 10:14:30	100	-	0,3571
2020-12-28 10:13:01	10	-	0,3571
2020-12-28 10:11:19	3	-	0,3569
2020-12-28 10:05:52	9	-	0,3571
2020-12-28 10:04:44	50	-	0,3571
2020-12-28 10:03:21	100	-	0,3571
2020-12-28 10:00:52	75	-	0,3576
2020-12-28 09:51:26	20	-	0,3611
2020-12-28 09:45:34	666	-	0,3610
2020-12-28 09:45:23	33	-	0,3610
2020-12-28 09:45:16	30	-	0,3615
2020-12-28 09:45:13	5	-	0,3615
2020-12-28 09:43:45	30	-	0,3610
2020-12-28 09:42:22	105	-	0,3621
2020-12-28 09:35:36	45	-	0,3641
2020-12-28 09:35:03	29	-	0,3647
2020-12-28 09:27:51	14	-	0,3683
2020-12-28 09:20:24	140	-	0,3678
2020-12-28 09:08:15	50	-	0,3699
2020-12-28 09:05:06	320	-	0,3710
2020-12-28 08:59:26	1.330	-	0,3698
2020-12-28 08:58:40	35	-	0,3702
2020-12-28 08:54:05	130	-	0,3705

2020-12-28 08:49:47	35	-	0,3700
2020-12-28 08:46:43	147	-	0,3706
2020-12-28 08:45:36	100	-	0,3710
2020-12-28 08:42:45	61	-	0,3710
2020-12-28 08:40:14	1.000	0,3773	-
2020-12-28 08:35:27	20	-	0,3709
2020-12-28 08:29:23	100	-	0,3703
2020-12-28 08:27:11	100	-	0,3706
2020-12-28 08:23:06	998	-	0,3695
2020-12-28 08:18:16	32	-	0,3690
2020-12-28 08:13:29	20	-	0,3710
2020-12-28 07:28:17	235	-	0,3613
2020-12-28 07:27:25	35	-	0,3613
2020-12-28 07:18:23	160	-	0,3612
2020-12-28 07:17:49	60	-	0,3612
2020-12-28 07:15:33	50	-	0,3612
2020-12-28 07:00:11	1.800	-	0,3714
2020-12-28 07:00:11	54	-	0,3714
2020-12-28 07:00:11	70	-	0,3714
2020-12-28 07:00:11	35	-	0,3714
2020-12-28 07:00:11	170	-	0,3714
2020-12-28 07:00:11	25	-	0,3714
2020-12-28 07:00:11	3	-	0,3714
2020-12-28 07:00:11	27	-	0,3714
2020-12-28 07:00:11	5	-	0,3714
2020-12-28 07:00:11	33	-	0,3714
2020-12-28 07:00:11	1.020	-	0,3714
2020-12-28 07:00:11	62	-	0,3714
2020-12-28 07:00:11	4	-	0,3714
2020-12-28 07:00:11	31	-	0,3714
2020-12-28 07:00:11	25	-	0,3714
2020-12-28 07:00:11	20	-	0,3714
2020-12-28 07:00:11	7	-	0,3714

**Wirecard AG Anleihe v.19(24/24)R**

**DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be**

**DE000A2N7NJ6**

**WisdomTree Artificial Intelligen**

**IE00BDVPNG13**

2020-12-28 15:11:22	12	48,6550	-
2020-12-28 08:24:31	100	48,9450	-
2020-12-28 08:23:43	35	48,9450	-
2020-12-28 07:00:05	21	48,5950	-

**WisdomTree Cloud Computing UCITS**

**IE00BJGWQN72**

2020-12-28 18:56:37	200	44,5950	-
2020-12-28 16:21:22	250	44,5750	-
2020-12-28 15:32:21	90	44,4450	-
2020-12-28 13:09:14	22	46,3500	-
2020-12-28 11:10:35	70	46,1700	-
2020-12-28 10:42:49	65	46,0900	-
2020-12-28 10:34:02	200	-	46,0000
2020-12-28 07:23:22	26	-	45,4500
2020-12-28 07:22:07	44	45,6400	-

**WisdomTree Emerging Markets Equi**

**IE00BQQ3Q067**

**WisdomTree Emerging Markets Smal**

**IE00BQZJBM26**

**WisdomTree EUR Aggregate Bond En**

**IE00BD49RB39**

**WisdomTree EUR Aggregate Bond En**

**IE00BD49R912**

**WisdomTree EUR Government Bond E**

**IE00BD49RJ15**

**WisdomTree EUR Government Bond E**

**IE00BD49RK20**

<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-12-28 19:36:40	15	-	209,4000
2020-12-28 17:25:12	3	209,3000	-
2020-12-28 16:16:39	15	210,2000	-
2020-12-28 15:56:24	15	-	211,1000
2020-12-28 15:37:35	3	210,3000	-
2020-12-28 09:36:50	3	218,0000	-
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2020-12-28 15:46:08	40	-	52,0500
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
2020-12-28 19:44:59	200	-	7,9500
2020-12-28 18:01:00	200	-	7,8000
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-12-28 17:17:13	3	-	198,9000
<b>Workhorse Group Inc.</b>			<b>US98138J2069</b>
2020-12-28 18:45:16	50	-	17,7800
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>

<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>

<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>



<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>	<b>XS2176562812</b>
<b>WPP FINANCE 20/32 MTN</b>	<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>	<b>XS1112013666</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>	<b>US92940PAF18</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>	<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>	<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>	<b>XS1823518730</b>

**Wustenrot Bausparkasse AG Hyp.-P****DE000WBP0A38****Wustenrot&Wuerttembergische AG****DE0008051004**

2020-12-28 16:25:22	400	-	16,7800
2020-12-28 13:22:10	100	-	16,7600
2020-12-28 12:47:01	80	-	16,8200
2020-12-28 11:45:27	400	16,7800	-
2020-12-28 11:44:36	400	16,7800	-
2020-12-28 11:43:22	400	16,7800	-
2020-12-28 09:20:56	400	-	16,9400
2020-12-28 09:15:24	400	-	16,9400
2020-12-28 08:32:44	301	-	17,0600

**WW International Inc.****US98262P1012**

2020-12-28 18:39:18	23	21,9000	-
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**Wyndham Worldwide Corp.****US98310W1080****Wynn Macau Ltd.****KYG981491007****Wynn Resorts Ltd.****US9831341071****X-FAB Silicon Foundries SE****BE0974310428****Xcel Energy Inc.****US98389B1008****Xebec Adsorption Inc.****CA9838911027****Xencor Inc.****US98401F1057****Xenia Hotels & Resorts Inc.****US9840171030****XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.****KYG982971072****XIAOMI B.T. 20/30 REGS****USY77108AA93****Xilinx Inc.****US9839191015****Xinjiang Goldwind Science & Tech****CNE100000PP1**

2020-12-28 10:03:13	1.000	1,6290	-
2020-12-28 08:21:15	600	1,6500	-
2020-12-28 07:02:22	2.250	1,6300	-

**Xinyuan Real Estate Co. Ltd.****US98417P1057****Xior Student Housing N.V.****BE0974288202****XLMedia PLC****JE00BH6XDL31****XP Inc.****KYG982391099**

2020-12-28 15:28:36	90	-	32,8000
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**XPHYTO THERAPEUTICS****CA98421R1055**

2020-12-28 18:25:20	3.000	-	1,3200
2020-12-28 16:21:55	500	-	1,3150
2020-12-28 13:09:15	3.000	-	1,2950
2020-12-28 10:23:55	40	-	1,2550
2020-12-28 08:42:24	90	-	1,2900

**Xtr.(IE)-Art.Int.+Big Data ETF R****IE00BGV5VN51**

2020-12-28 14:11:43	25	66,9500	-
2020-12-28 10:09:57	6	66,5800	-
2020-12-28 09:08:20	112	66,5700	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2020-12-28 19:42:15	10	55,0500	-
2020-12-28 14:28:12	670	55,0700	-
2020-12-28 09:09:37	20	54,8900	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-12-28 15:23:14	100	40,2750	-
2020-12-28 13:03:40	25	40,6300	-
2020-12-28 11:34:03	14	-	40,6300
2020-12-28 11:19:21	200	-	40,5900
2020-12-28 10:53:44	220	40,5800	-
2020-12-28 07:06:09	8	40,6000	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2020-12-28 14:33:37	55	27,5050	-
2020-12-28 09:21:55	100	27,5700	-
2020-12-28 08:45:19	55	27,5900	-
2020-12-28 07:00:10	100	27,3800	-
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-12-28 19:48:38	50	42,9550	-
2020-12-28 19:07:54	20	42,8950	-
2020-12-28 16:11:34	35	42,8850	-
2020-12-28 15:25:51	100	42,7150	-
2020-12-28 15:09:24	23	42,7200	-
2020-12-28 14:53:29	829	-	42,8050
2020-12-28 13:49:00	61	-	42,9200
2020-12-28 13:23:10	726	42,9800	-
2020-12-28 12:33:26	9	-	42,9850
2020-12-28 12:05:18	146	42,9450	-
2020-12-28 11:53:17	45	-	42,9150
2020-12-28 11:34:21	13	-	42,9150
2020-12-28 10:45:55	30	42,8750	-
2020-12-28 10:03:50	2	42,7650	-
2020-12-28 08:39:13	114	42,8250	-
2020-12-28 07:44:52	100	42,8850	-
2020-12-28 07:31:51	150	42,8700	-
2020-12-28 07:00:05	20	-	42,6000
2020-12-28 07:00:05	6	-	42,6000
2020-12-28 07:00:05	39	-	42,6000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-12-28 16:33:53	70	87,0000	-
2020-12-28 16:18:56	23	-	86,8430
2020-12-28 16:08:20	101	-	86,8730
2020-12-28 15:55:04	1	-	86,9550
2020-12-28 08:12:21	3	-	86,7250
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-12-28 16:06:15	101	35,6950	-
2020-12-28 14:29:54	42	35,8800	-
2020-12-28 12:42:09	30	35,7700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-12-28 15:57:45	15	59,3900	-

2020-12-28 14:23:24	10	59,3900	-
2020-12-28 14:16:44	49	-	59,4300
2020-12-28 13:50:22	85	59,3900	-
2020-12-28 13:06:02	20	59,3900	-
2020-12-28 09:05:44	700	59,2500	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-12-28 15:43:32	250	40,2500	-
2020-12-28 14:31:43	38	40,4300	-
2020-12-28 08:46:40	20	40,3000	-
2020-12-28 07:15:51	200	40,1900	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-12-28 15:01:35	12	34,7150	-
2020-12-28 14:50:08	927	-	34,7350
2020-12-28 12:05:20	105	34,9800	-
2020-12-28 11:01:20	57	34,9500	-
2020-12-28 09:50:25	287	34,8650	-
2020-12-28 09:46:27	440	34,8650	-
2020-12-28 09:14:31	340	34,8100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-12-28 14:57:17	122	24,5700	-
2020-12-28 13:57:51	100	24,6250	-
2020-12-28 07:00:04	100	24,6150	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-12-28 14:52:33	320	-	40,5250
2020-12-28 14:02:16	200	40,7150	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-12-28 14:51:48	676	-	33,3500
2020-12-28 09:52:05	300	33,3400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
2020-12-28 14:50:52	418	-	16,3020
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-12-28 13:03:47	30	65,4760	-
2020-12-28 11:52:38	500	65,5270	-
2020-12-28 10:21:09	20	65,3560	-
2020-12-28 09:38:24	19	65,3110	-
2020-12-28 08:36:23	600	65,3150	-
2020-12-28 08:13:42	305	65,3220	-
2020-12-28 07:00:04	5	-	65,0290
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-12-28 09:21:13	60	40,9200	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-12-28 07:00:05	400	-	26,3000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>

<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-12-28 14:28:58	7	-	234,0000
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-12-28 12:05:18	463	15,3830	-
2020-12-28 09:47:26	2.300	15,3860	-
2020-12-28 09:15:56	625	15,3870	-
2020-12-28 09:15:06	75	15,3890	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2020-12-28 08:04:57	100	14,8980	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2020-12-28 16:03:58	70	109,3800	-
2020-12-28 14:11:15	13	109,3800	-
2020-12-28 09:44:21	94	-	109,3000
2020-12-28 08:22:56	279	-	109,5000
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-12-28 15:32:07	200	-	132,5400
2020-12-28 15:28:20	75	-	132,5200
2020-12-28 15:27:01	300	-	132,5600
2020-12-28 14:32:19	37	-	132,3800
2020-12-28 14:25:42	37	132,4400	-
2020-12-28 14:10:54	245	-	132,4000
2020-12-28 13:43:43	27	-	132,4600
2020-12-28 13:22:25	1	-	132,5000
2020-12-28 13:22:21	1	-	132,5000
2020-12-28 13:16:01	1	-	132,4000
2020-12-28 11:05:55	48	-	132,4800
2020-12-28 10:45:42	1	-	132,4600
2020-12-28 10:36:23	37	-	132,4200
2020-12-28 10:32:23	1	-	132,3800
2020-12-28 10:12:55	78	132,2800	-
2020-12-28 09:53:09	115	-	132,2800
2020-12-28 09:46:08	380	-	132,3400
2020-12-28 09:44:59	165	-	132,3600
2020-12-28 09:42:22	1	-	132,3200
2020-12-28 09:42:14	1	-	132,3200
2020-12-28 09:22:08	37	132,3600	-
2020-12-28 09:20:32	500	-	132,4200
2020-12-28 08:43:39	69	-	132,3200
2020-12-28 08:07:05	40	132,2200	-
2020-12-28 07:53:12	1	-	132,1000
2020-12-28 07:52:50	1	-	132,1000

2020-12-28 07:00:02	200	131,4200	-
2020-12-28 07:00:02	1	131,4200	-
2020-12-28 07:00:02	2	131,4200	-
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
2020-12-28 15:03:29	376	-	16,1560
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-12-28 10:22:15	400	-	37,6550
2020-12-28 08:08:25	100	37,5350	-
2020-12-28 07:00:00	2	37,5150	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
2020-12-28 12:57:36	123	-	4,0810
2020-12-28 07:56:53	340	-	4,1330
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
2020-12-28 11:30:51	100	34,9700	-
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-12-28 08:42:34	100	28,6900	-
2020-12-28 07:00:21	30	28,6400	-
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-12-28 15:50:05	20	-	120,0600
2020-12-28 15:37:06	600	-	120,1600
2020-12-28 08:46:14	64	-	119,9800
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2020-12-28 15:45:40	15	36,6850	-
2020-12-28 15:33:53	15	36,8500	-

**Xtrackers - Xtrackers MSCI Canad** **LU0476289540**

**Xtrackers - Xtrackers MSCI China** **LU0514695690**

2020-12-28 14:59:54	30	-	18,9740
2020-12-28 08:22:56	20	18,8720	-
2020-12-28 07:50:58	130	19,4800	-
2020-12-28 07:48:52	500	-	19,0080

**Xtrackers - Xtrackers MSCI EM As** **LU0292107991**

**Xtrackers - Xtrackers MSCI EM Eu** **LU0292109005**

**Xtrackers - Xtrackers MSCI Emerg** **LU0292107645**

**Xtrackers - Xtrackers MSCI EMU U** **LU0846194776**

**Xtrackers - Xtrackers MSCI Europ** **LU0322253906**

2020-12-28 07:36:24	60	50,5000	-
2020-12-28 07:00:04	10	50,6900	-

**Xtrackers - Xtrackers MSCI Europ** **LU0322253732**

**Xtrackers - Xtrackers MSCI Europ** **LU0486851024**

**Xtrackers - Xtrackers MSCI Europ** **LU0274209237**

**Xtrackers - Xtrackers MSCI Europ** **LU1242369327**

**Xtrackers - Xtrackers MSCI India** **LU0514695187**

**Xtrackers - Xtrackers MSCI Indon** **LU0476289623**

**Xtrackers - Xtrackers MSCI Japan** **LU0274209740**

2020-12-28 08:53:30	100	59,1430	-
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**Xtrackers - Xtrackers MSCI Japan** **LU0659580079**

2020-12-28 08:41:06	240	22,6960	-
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**Xtrackers - Xtrackers MSCI Korea** **LU0292100046**

2020-12-28 08:09:01	19	80,9800	-
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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**

**Xtrackers - Xtrackers MSCI Thai** **LU0514694701**

**Xtrackers - Xtrackers MSCI UK ES** **LU0292097747**

**Xtrackers - Xtrackers MSCI USA S** **LU0274210672**

**Xtrackers - Xtrackers MSCI World** **LU0274208692**

2020-12-28 15:56:10	220	-	64,5300
2020-12-28 13:58:44	20	64,5630	-
2020-12-28 12:08:23	287	-	64,5610
2020-12-28 10:07:16	200	64,3660	-
2020-12-28 09:30:32	4	64,3990	-
2020-12-28 08:55:34	20	-	64,3570
2020-12-28 08:55:34	33	-	64,3570
2020-12-28 08:55:34	23	-	64,3570
2020-12-28 08:55:34	33	-	64,3570
2020-12-28 08:55:34	45	-	64,3570

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

2020-12-28 12:24:55	150	27,8820	-
2020-12-28 12:23:36	150	27,8810	-
2020-12-28 12:22:22	150	27,8820	-

**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

2020-12-28 08:14:27	10	-	150,1400
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**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

2020-12-28 16:20:55	500	22,0450	-
2020-12-28 13:59:47	70	22,0500	-
2020-12-28 13:31:34	100	22,0500	-
2020-12-28 09:49:02	150	21,9950	-
2020-12-28 09:27:41	150	22,0050	-
2020-12-28 09:20:26	40	22,0000	-

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

2020-12-28 09:46:48	50	-	246,1500
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**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

2020-12-28 13:46:45	12.000	0,5548	-
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**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

2020-12-28 12:28:31	12	89,9400	-
2020-12-28 09:58:04	70	-	89,4800
2020-12-28 08:35:52	30	89,6800	-

**Xtrackers - Xtrackers S&P 500 In** **LU0322251520**

**Xtrackers - Xtrackers S&P 500 Sw** **LU0490618542**

2020-12-28 20:49:45	9	-	57,5500
2020-12-28 14:49:43	71	-	57,3040
2020-12-28 14:46:06	12	57,2890	-
2020-12-28 13:37:41	12	-	57,4250
2020-12-28 12:52:57	500	57,4770	-
2020-12-28 07:00:05	70	57,4980	-

**Xtrackers - Xtrackers S&P ASX 20** **LU0328474803**

2020-12-28 11:06:11	800	-	34,5800
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**Xtrackers - Xtrackers S&P Global** **LU0322253229**

2020-12-28 10:36:24	50	-	38,1600
2020-12-28 09:52:03	40	-	38,1350

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

2020-12-28 18:09:28	33	16,0900	-
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2020-12-28 17:29:18	32	-	16,0860
2020-12-28 16:22:27	32	16,0840	-
2020-12-28 16:19:29	32	-	16,0900
2020-12-28 16:17:39	32	16,0860	-
2020-12-28 16:10:46	32	-	16,0800
2020-12-28 16:10:20	25	-	16,0800
2020-12-28 15:43:23	32	16,0660	-
2020-12-28 15:16:26	84	-	16,0760
2020-12-28 13:55:54	600	16,0700	-
2020-12-28 13:55:48	600	-	16,0700
2020-12-28 11:21:57	60	-	16,0800
2020-12-28 11:12:22	410	-	16,0700
2020-12-28 11:10:54	100	16,0740	-
2020-12-28 10:34:31	2.000	16,0760	-
2020-12-28 10:09:51	500	16,0940	-
2020-12-28 09:46:51	30	-	16,0860
2020-12-28 09:46:43	35	16,0860	-
2020-12-28 09:42:38	1.060	16,0920	-
2020-12-28 09:42:15	1.000	-	16,0920
2020-12-28 09:18:10	2.000	16,0760	-
2020-12-28 08:29:24	2.500	16,0540	-
2020-12-28 08:27:30	1.000	16,0640	-

**Xtrackers - Xtrackers ShortDAX x LU0411075020**

2020-12-28 15:15:11	420	-	1,9140
2020-12-28 14:08:00	1.000	-	1,9170
2020-12-28 11:11:38	51.400	-	1,9136
2020-12-28 10:32:27	50.000	1,9178	-
2020-12-28 09:49:00	50.000	1,9190	-
2020-12-28 09:42:36	1.250	-	1,9184
2020-12-28 08:24:42	2.600	1,9110	-
2020-12-28 08:08:13	3.000	1,9260	-
2020-12-28 07:39:01	5.000	-	1,9260

**Xtrackers - Xtrackers SLI UCITS LU0322248146**

**Xtrackers - Xtrackers Spain UCIT LU0592216393**

**Xtrackers - Xtrackers Spain UCIT LU0994505336**

**Xtrackers - Xtrackers Stoxx Euro LU0292105359**

2020-12-28 14:28:24	2	-	137,5200
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**Xtrackers - Xtrackers Stoxx Euro LU0292104469**

2020-12-28 09:22:58	24	89,9800	-
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**Xtrackers - Xtrackers Stoxx Euro LU0328475792**

2020-12-28 09:16:19	7	-	88,9200
2020-12-28 08:12:07	215	88,7100	-
2020-12-28 08:04:26	500	88,7800	-
2020-12-28 07:00:00	57	88,4800	-

**Xtrackers - Xtrackers Stoxx Euro LU0292100806**

2020-12-28 07:14:38	50	-	117,8000
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**Xtrackers - Xtrackers Stoxx Euro LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro LU0292104899**

**Xtrackers - Xtrackers Stoxx Euro LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro LU0292101796**

**Xtrackers - Xtrackers Stoxx Euro LU0292103651**

<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2020-12-28 07:00:02	250	26,3700	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-12-28 15:01:09	30	102,9800	-
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2020-12-28 08:04:18	94	-	26,8300
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
2020-12-28 11:16:02	1.700	38,1500	-
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-12-28 11:54:23	80	17,1300	-

<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-12-28 09:50:33	110	4,7300	-
2020-12-28 09:32:35	151	4,7300	-
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2020-12-28 15:22:02	10	55,6500	-
2020-12-28 15:01:36	18	56,1900	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2020-12-28 13:12:44	25	33,8500	-
2020-12-28 09:23:25	30	-	33,9100
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2020-12-28 07:06:59	185	8,0500	-
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-12-28 16:25:48	79	88,5200	-
2020-12-28 15:35:10	120	-	88,2800
2020-12-28 12:56:23	10	88,7000	-
2020-12-28 10:58:41	8	-	88,1400
2020-12-28 10:16:04	7	88,2400	-
2020-12-28 09:29:00	2	87,7000	-
2020-12-28 08:33:56	50	87,4000	-
2020-12-28 08:22:29	100	86,4600	-
2020-12-28 08:19:32	13	-	85,5800
2020-12-28 08:16:28	15	-	86,3000
2020-12-28 08:15:52	6	-	86,7400
2020-12-28 07:40:28	100	90,2000	-

2020-12-28 07:33:24	20	-	89,7200
2020-12-28 07:08:10	56	90,0000	-
2020-12-28 07:00:11	100	-	89,6400
2020-12-28 07:00:11	100	-	89,6400
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
2020-12-28 10:47:59	2.000	0,6950	-
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>

**Zions Bancorporation** **US9897011071**

**ZOETIS 20/30** **US98978VAS25**

**ZOETIS 20/50** **US98978VAT08**

**Zoetis Inc.** **US98978V1035**

**Zoom Video Communications Inc.** **US98980L1017**

2020-12-28 20:36:02	10	288,0000	-
2020-12-28 20:33:55	2	288,0000	-
2020-12-28 20:05:36	2	290,0000	-
2020-12-28 18:48:19	6	294,0000	-
2020-12-28 17:51:22	2	292,0000	-
2020-12-28 17:30:29	2	294,0000	-
2020-12-28 16:30:32	10	294,0000	-
2020-12-28 16:30:17	4	294,0000	-
2020-12-28 15:20:54	6	-	293,0000
2020-12-28 15:14:11	10	293,0000	-
2020-12-28 14:15:04	10	-	300,0000
2020-12-28 14:06:48	2	-	300,0000
2020-12-28 13:34:38	10	-	300,0000
2020-12-28 10:41:52	11	-	306,0000
2020-12-28 09:07:57	20	-	306,0000
2020-12-28 08:30:24	1	307,0000	-
2020-12-28 08:00:05	20	-	305,0000
2020-12-28 07:32:59	10	-	306,0000
2020-12-28 07:07:40	11	-	309,0000
2020-12-28 07:00:16	1	311,0000	-
2020-12-28 07:00:16	2	311,0000	-

**Zosano Pharma Corp.** **US98979H2022**

2020-12-28 09:53:59	380	0,5000	-
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**ZTE Corp.** **CNE1000004Y2**

2020-12-28 19:14:23	1.100	-	1,9425
2020-12-28 09:53:03	3.000	-	1,9105
2020-12-28 09:52:20	3.000	-	1,9105

**ZTO Express (Cayman) Inc.-ADR-** **US98980A1051**

**ZUER.KB 19/29 145** **CH0419041238**

**ZUER.KB 20/32** **CH0570576121**

**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**

<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2020-12-28 12:48:16	100	6,0900	-
2020-12-28 10:35:49	32	-	6,1200
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>