

# Kursblatt



Datum: 29.12.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-12-29 15:17:01	300	-	20,6700
2020-12-29 12:26:54	322	-	20,7500
2020-12-29 11:50:47	400	-	20,7300
2020-12-29 10:41:48	300	20,9100	-
2020-12-29 08:39:49	25	20,9300	-
<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>
2020-12-29 20:27:47	122	8,3550	-
2020-12-29 18:00:54	240	8,4140	-
2020-12-29 16:56:12	15	8,5450	-
2020-12-29 13:12:33	150	9,4020	-
2020-12-29 12:07:21	30	-	9,2380
2020-12-29 08:39:26	30	9,2990	-
2020-12-29 08:03:17	110	-	9,1020
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-12-29 14:36:45	12	142,9800	-
2020-12-29 09:53:01	30	-	143,2000
2020-12-29 07:37:29	35	-	143,0000
<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>
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2020-12-29 17:11:20	555	-		1,7150
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
2020-12-29 07:00:54	80	-		57,0000
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2020-12-29 19:15:56	166	4,5900		-
2020-12-29 15:48:28	480	4,4800		-
2020-12-29 15:46:57	200	4,4700		-
2020-12-29 15:30:17	2.190	4,5700		-
2020-12-29 13:42:07	400	4,5400		-
2020-12-29 13:31:35	1.111	4,5500		-
2020-12-29 07:31:00	1.000	4,4400		-
2020-12-29 07:18:57	200	4,4300		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>

<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 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>
2020-12-29 09:25:25	4	-	1.841,0000
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
2020-12-29 16:51:35	1.000	1,3130	-
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<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>
2020-12-29 19:52:38	105	-	19,5200
2020-12-29 16:03:06	120	19,6600	-
2020-12-29 14:03:31	300	-	19,7600
2020-12-29 12:37:47	120	-	19,8200
2020-12-29 12:08:56	100	-	19,7200
2020-12-29 10:22:53	120	19,6900	-
2020-12-29 09:07:00	15	-	19,7200

2020-12-29 08:06:34	300	-	19,9300
2020-12-29 08:04:21	120	-	19,8900
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>			<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>			<b>XS1883300292</b>
<b>AARG. KT.BK 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 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>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>			<b>XS1613121422</b>
<b>ABB Ltd.</b>			<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
2020-12-29 08:03:29	210	22,8000	-

<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBOTT LAB 20/28</b>			<b>US002824BP42</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2020-12-29 08:42:58	45	88,1900	-
<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 20/49</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>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>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2020-12-29 14:59:13	3	262,4000	-
<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. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>

<b>ABN AMRO Bank N.V. EO-Med.-Term</b>				<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>				<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>				<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>				<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>				<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>				<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>				<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>				<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>				<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>				<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>				<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>				<b>XS2057865979</b>
<b>ABU DHABI 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>
2020-12-29 16:46:13	160		-	26,0500
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
2020-12-29 15:50:35	5	211,1500		-
2020-12-29 15:38:19	7		-	211,2000
<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>
2020-12-29 13:38:23	10	29,8800	-
<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>
2020-12-29 11:59:20	600	-	9,1740
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
2020-12-29 17:58:40	200	6,3500	-
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>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>
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<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>



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

**ADES International Holding Ltd** **AEDFXA1EN018**

**adesso SE** **DE000A0Z23Q5**

2020-12-29 20:24:07	16	-	96,4000
2020-12-29 09:59:39	50	-	95,8000

**ADEVINTA 20/25 REGS** **XS2249892535**

**ADEVINTA 20/27 REGS** **XS2249894234**

**Adevinta ASA -Class B-** **NO0010844038**

**Adicet Bio Inc.** **US0070021086**

**adidas** **DE000A1EWWWO**

2020-12-29 20:46:32	3	-	297,3000
2020-12-29 19:50:25	4	-	296,9000
2020-12-29 19:45:13	8	-	296,9000
2020-12-29 16:05:13	10	299,3000	-
2020-12-29 14:52:29	50	300,0000	-
2020-12-29 14:46:06	17	301,0000	-
2020-12-29 14:32:39	25	-	301,4000
2020-12-29 14:05:40	18	-	300,5000
2020-12-29 13:08:50	18	-	301,6000
2020-12-29 12:10:05	10	-	302,0000
2020-12-29 11:51:34	27	-	302,1000
2020-12-29 11:49:57	10	302,2000	-
2020-12-29 11:39:43	25	-	302,0000
2020-12-29 11:35:45	7	-	302,1000
2020-12-29 11:34:46	30	-	302,0000
2020-12-29 11:24:56	9	-	301,7000
2020-12-29 10:26:02	165	300,8000	-
2020-12-29 10:18:00	6	-	300,8000
2020-12-29 09:57:43	24	-	300,7000
2020-12-29 09:57:34	18	-	300,7000
2020-12-29 09:15:53	16	-	301,2000
2020-12-29 09:10:34	13	301,6000	-
2020-12-29 09:03:58	160	-	300,8000
2020-12-29 09:03:44	40	300,9000	-
2020-12-29 09:01:46	35	-	300,7000
2020-12-29 08:44:31	177	-	302,4000
2020-12-29 08:18:13	200	-	300,6000
2020-12-29 08:02:17	60	-	301,0000
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2020-12-29 08:02:17	15	-	301,0000
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2020-12-29 07:26:30	10	-	299,6000
2020-12-29 07:13:14	2	299,4000	-

**ADIDAS AG ANL 20/24** **XS2224621347**

**ADIDAS AG ANL 20/35** **XS2224621420**

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

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

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

**Adient PLC** **IE00BD845X29**

2020-12-29 15:15:18	1	-	27,1550
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**ADIG FONDAK FD** **DE0008471012**

<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
2020-12-29 17:57:49	87	-	12,6800
<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>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>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>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
<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>
2020-12-29 16:54:34	75	73,4600	-
2020-12-29 16:16:35	100	-	73,9900
2020-12-29 15:22:22	60	74,1100	-
2020-12-29 15:19:53	8	-	73,9500
2020-12-29 14:49:49	23	-	75,2400
2020-12-29 12:36:56	100	-	74,9200
2020-12-29 11:58:50	5	75,0400	-
2020-12-29 11:25:14	55	75,0400	-
2020-12-29 09:21:07	9	-	75,1300
2020-12-29 07:00:03	8	-	75,0000
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>

<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>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>
2020-12-29 10:37:17	10	5,2800	-
<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>
<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>
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>

<b>AEROP.PARIS 19/34</b>	<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>	<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>	<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>	<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>	<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>	<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>	<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>	<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>	<b>FR0011509488</b>
<b>AeroVironment Inc.</b>	<b>US0080731088</b>
<b>Aerpio Pharmaceuticals Inc.</b>	<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>	<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>	<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>	<b>NL0000018034</b>

<b>AFC ENERGY PLC LS -,001</b>	<b>GB00B18S7B29</b>
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2020-12-29 19:00:26	500	1,0960	-
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2020-12-29 17:16:51	3.000	-	0,9420
2020-12-29 16:55:55	400	0,9540	-
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2020-12-29 16:08:10	1.000	0,9460	-
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2020-12-29 15:21:14	3.500	0,9480	-
2020-12-29 14:44:23	1.000	0,9490	-
2020-12-29 14:18:13	300	0,9420	-
2020-12-29 14:16:49	2.500	-	0,9310
2020-12-29 14:10:04	2.500	0,9420	-
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2020-12-29 13:56:45	1.000	0,9370	-
2020-12-29 13:15:38	1.075	0,9290	-
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2020-12-29 12:13:00	1.000	0,9640	-
2020-12-29 12:04:18	520	0,9560	-
2020-12-29 12:00:51	2.000	0,9570	-
2020-12-29 12:00:31	10.000	0,9670	-
2020-12-29 11:33:57	1.000	0,9600	-
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2020-12-29 11:16:06	200	0,9600	-

2020-12-29 10:38:55	223	0,9900	-
2020-12-29 10:36:17	1.000	0,9900	-
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2020-12-29 10:07:54	2.000	0,9700	-
2020-12-29 10:02:09	4.200	0,9580	-
2020-12-29 09:59:58	1.000	0,9700	-
2020-12-29 09:56:39	680	0,9600	-
2020-12-29 09:51:58	1.000	0,9520	-
2020-12-29 09:50:07	10.000	0,9560	-
2020-12-29 09:48:38	700	0,9400	-
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2020-12-29 09:31:45	2.000	0,9300	-
2020-12-29 09:30:39	1.000	-	0,9110
2020-12-29 09:26:37	3.550	0,9280	-
2020-12-29 09:22:56	1.510	-	0,9200
2020-12-29 09:19:39	1.000	-	0,9200
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2020-12-29 09:07:41	5.500	0,9000	-
2020-12-29 09:07:26	2.700	-	0,8900
2020-12-29 09:07:06	3.000	0,9000	-
2020-12-29 09:06:24	1.000	-	0,8900
2020-12-29 09:03:12	1.000	-	0,9200
2020-12-29 08:58:26	1.500	-	0,9310
2020-12-29 08:54:40	100	0,9440	-
2020-12-29 08:50:42	1.563	-	0,9200
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2020-12-29 08:49:00	200	0,9600	-
2020-12-29 08:41:32	550	0,9600	-
2020-12-29 08:40:54	2.035	-	0,9550
2020-12-29 08:39:43	300	0,9500	-
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2020-12-29 08:37:30	200	0,9900	-
2020-12-29 08:18:53	700	1,0220	-
2020-12-29 08:15:18	5.000	1,0380	-
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2020-12-29 08:14:47	290	1,0380	-
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2020-12-29 08:14:11	2.000	1,0380	-
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2020-12-29 08:11:17	1.160	-	1,0000
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2020-12-29 08:10:41	400	1,0000	-
2020-12-29 08:10:34	550	1,0000	-
2020-12-29 08:10:31	1.000	1,0000	-
2020-12-29 08:09:51	4.550	0,9990	-
2020-12-29 08:09:23	1.200	0,9900	-
2020-12-29 08:09:02	160	0,9900	-
2020-12-29 08:09:00	4.600	0,9900	-
2020-12-29 08:08:52	2.000	0,9900	-
2020-12-29 08:08:51	1.000	0,9900	-
2020-12-29 08:08:49	3.500	-	0,9700
2020-12-29 08:08:12	3.000	-	0,9700
2020-12-29 08:08:05	1.000	-	0,9700
2020-12-29 08:07:48	10.000	0,9900	-
2020-12-29 08:07:48	5.000	0,9800	-
2020-12-29 08:07:36	550	0,9800	-
2020-12-29 08:07:22	500	0,9960	-
2020-12-29 08:06:00	5.232	-	0,9700
2020-12-29 08:05:40	2.000	-	0,9900
2020-12-29 08:05:38	1.300	-	0,9900
2020-12-29 08:05:26	10.000	-	0,9800
2020-12-29 08:05:07	2.800	1,0000	-

2020-12-29 08:05:06	500	1,000	-
2020-12-29 08:05:04	1.000	1,000	-
2020-12-29 08:04:58	500	-	0,9800
2020-12-29 07:45:52	1.000	0,9900	-
2020-12-29 07:42:02	2.000	1,0240	-
2020-12-29 07:34:09	4.900	-	1,0440
2020-12-29 07:33:20	2.000	1,0480	-
2020-12-29 07:30:31	2.000	1,0460	-
2020-12-29 07:26:36	4.000	1,0480	-
2020-12-29 07:20:05	460	1,0700	-
2020-12-29 07:17:01	8.000	1,0860	-
2020-12-29 07:16:24	200	1,0600	-
2020-12-29 07:11:03	4.000	1,0100	-
2020-12-29 07:10:13	1.300	1,0100	-
2020-12-29 07:09:10	1.000	-	0,9900
2020-12-29 07:08:03	1.500	1,0400	-
2020-12-29 07:02:01	5.500	1,0900	-
2020-12-29 07:01:56	250	1,0780	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2020-12-29 16:57:04	100	36,1800	-
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
2020-12-29 19:34:01	10	-	74,1700
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<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. 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>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
2020-12-29 15:31:59	9	-	32,0000
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
2020-12-29 15:39:58	80.000	-	0,0162
2020-12-29 11:32:13	25.000	-	0,0167
<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 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>
2020-12-29 15:33:52	500	1,5800	-
2020-12-29 12:19:58	1.100	-	1,6300
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2020-12-29 14:31:44	40	15,0000	-
2020-12-29 13:25:06	325	15,4000	-
2020-12-29 10:37:45	10	15,5000	-
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<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>
2020-12-29 13:36:19	88	-	35,0000
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-12-29 15:33:34	72	135,7500	-
2020-12-29 14:26:01	170	-	136,7000
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2020-12-29 11:02:20	72	136,6500	-
2020-12-29 09:50:51	50	-	137,2500
2020-12-29 08:37:08	25	137,4500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>



<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
2020-12-29 10:16:15	23	-	25,3700
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2020-12-29 19:29:28	21	-	92,4200
2020-12-29 17:48:20	55	-	92,6500
2020-12-29 17:26:28	50	-	93,0100
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2020-12-29 15:32:33	105	93,4300	-
2020-12-29 14:46:02	260	-	93,0000
2020-12-29 14:02:11	20	-	92,9800
2020-12-29 13:47:48	60	-	92,8400
2020-12-29 13:44:35	5	92,8200	-
2020-12-29 13:07:16	324	92,5700	-
2020-12-29 12:26:23	250	-	92,4700
2020-12-29 11:17:02	20	92,4100	-
2020-12-29 11:02:11	200	-	92,4000
2020-12-29 10:12:59	80	-	92,6600
2020-12-29 10:02:03	18	-	92,7000
2020-12-29 09:49:54	80	-	92,6900
2020-12-29 09:40:36	110	92,9400	-
2020-12-29 09:35:30	15	93,0000	-
2020-12-29 09:25:39	117	-	93,0000
2020-12-29 09:08:18	208	92,9600	-
2020-12-29 08:58:48	30	-	92,7800
2020-12-29 08:35:47	12	92,8800	-
2020-12-29 08:24:35	11	92,0900	-
2020-12-29 08:14:15	54	92,3700	-
2020-12-29 08:02:28	3	92,7800	-
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/28 MTN</b>			<b>XS2152796269</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>

<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2020-12-29 15:36:11	40	64,9700	-
2020-12-29 14:10:41	100	65,2000	-
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<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-12-29 20:36:51	40	-	14,0600
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2020-12-29 14:47:05	300	14,1800	-
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2020-12-29 09:01:41	200	14,3600	-
2020-12-29 08:45:30	70	14,3350	-
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-12-29 20:45:25	30	99,0400	-
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2020-12-29 09:26:24	10	100,5200	-
2020-12-29 07:21:01	4	-	103,5400
<b>Akastor ASA</b>			<b>NO0010215684</b>
2020-12-29 15:57:51	7.500	-	0,6650
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</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 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>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<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>
2020-12-29 15:20:16	50	-	118,5600
<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>
<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>
2020-12-29 15:30:14	15	-	128,0800
<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>
2020-12-29 20:04:19	8	-	79,4000
2020-12-29 17:34:51	10	80,6000	-
2020-12-29 17:06:47	50	-	80,7000
2020-12-29 08:33:18	5	-	77,9000
2020-12-29 08:25:39	18	79,0000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>

ALGER AMERICAN ASSET GROW-A

LU0070176184

Algonquin Power & Utilities Corp

CA0158571053

ALIBABA GR.HLDG 15/21

US01609WAP77

ALIBABA GR.HLDG 17/27

US01609WAT99

Alibaba Group Holding Ltd.

US01609W1027

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2020-12-29 17:46:45	10	193,2000	-
2020-12-29 17:18:50	32	-	191,8000
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2020-12-29 17:10:41	52	191,8000	-
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2020-12-29 16:41:19	4	193,0000	-
2020-12-29 16:27:24	38	-	191,6000
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2020-12-29 13:31:23	75	-	187,4000
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2020-12-29 13:27:45	75	-	187,2000
2020-12-29 13:15:05	170	-	186,8000
2020-12-29 13:08:38	2	-	187,4000
2020-12-29 12:54:23	6	-	187,6000
2020-12-29 12:48:59	6	-	187,0000
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2020-12-29 10:57:33	100	188,4000	-
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2020-12-29 10:08:56	50	-	188,2000
2020-12-29 10:05:18	5	-	188,2000
2020-12-29 10:03:44	3	188,2000	-
2020-12-29 09:55:11	5	188,6000	-
2020-12-29 09:55:02	14	-	188,2000
2020-12-29 09:44:18	10	-	188,4000
2020-12-29 09:43:08	25	-	188,4000
2020-12-29 09:42:40	50	-	188,4000
2020-12-29 09:41:16	16	188,6000	-
2020-12-29 09:40:36	5	188,0000	-
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2020-12-29 09:15:23	1	-	188,6000
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2020-12-29 09:08:28	10	187,6000	-
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2020-12-29 09:07:20	10	-	187,4000
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2020-12-29 09:00:22	4	188,0000	-
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2020-12-29 08:17:26	11	188,0000	-
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2020-12-29 08:09:47	50	187,6000	-
2020-12-29 08:09:32	6	187,6000	-
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2020-12-29 07:48:07	20	187,8000	-
2020-12-29 07:35:35	23	-	187,0000
2020-12-29 07:34:22	100	-	187,2000
2020-12-29 07:31:05	19	-	187,0000
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2020-12-29 07:09:44	85	187,8000	-
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2020-12-29 07:03:23	3	182,2000	-
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<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
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2020-12-29 13:53:09	154	-	23,3900
2020-12-29 10:53:55	15	23,6850	-
2020-12-29 10:40:21	5	23,6250	-
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2020-12-29 09:05:37	27	-	23,5000
2020-12-29 08:27:38	50	-	23,4000
2020-12-29 07:40:44	50	-	23,2100
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
2020-12-29 12:17:52	160	-	18,8260
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
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<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ 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>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>

**ALLIANZ INTL RENTENFNDS-A**

**DE0008475054**

**ALLIANZ MOBIL-FONDS**

**DE0008471913**

**ALLIANZ MTN 2020/2050**

**DE000A254TM8**

**ALLIANZ PFANDBRIEFFONDS**

**LU0039499404**

**Allianz SE**

**DE0008404005**

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2020-12-29 16:17:13	150	201,7500	-
2020-12-29 15:55:11	50	201,6500	-
2020-12-29 15:54:06	15	-	201,6000
2020-12-29 15:42:53	30	-	202,0000
2020-12-29 15:36:51	150	-	201,8500
2020-12-29 15:24:40	20	-	201,9500
2020-12-29 15:14:50	30	201,6000	-
2020-12-29 15:07:33	50	-	202,0500
2020-12-29 14:50:40	10	202,4000	-
2020-12-29 14:29:27	30	-	202,4000
2020-12-29 14:23:16	21	-	202,1500
2020-12-29 14:15:18	10	-	202,2000
2020-12-29 14:05:42	10	-	202,4500
2020-12-29 13:54:23	50	202,3500	-
2020-12-29 13:49:09	30	-	202,2000
2020-12-29 13:43:14	10	-	202,3000
2020-12-29 13:42:42	10	-	202,3500
2020-12-29 13:34:54	50	202,5500	-
2020-12-29 13:32:36	25	-	202,4000
2020-12-29 13:32:14	2	202,5000	-
2020-12-29 13:11:52	13	202,8000	-
2020-12-29 13:11:13	13	202,7000	-
2020-12-29 13:06:15	200	-	202,6500
2020-12-29 12:43:02	100	202,6500	-
2020-12-29 12:31:46	20	-	202,8500
2020-12-29 12:26:37	250	-	202,6500
2020-12-29 12:26:16	39	202,7000	-
2020-12-29 12:06:50	100	202,4500	-
2020-12-29 12:02:42	7	-	202,3500
2020-12-29 12:01:18	50	-	202,3000
2020-12-29 11:44:26	4	-	202,2500
2020-12-29 11:25:58	15	-	202,2000
2020-12-29 11:23:52	25	-	202,1500
2020-12-29 11:23:11	25	-	202,3000
2020-12-29 11:06:15	25	-	202,6000
2020-12-29 11:03:48	20	-	202,8000
2020-12-29 10:57:08	70	-	202,7500
2020-12-29 10:39:27	100	-	202,9500
2020-12-29 10:37:04	5	-	202,9000
2020-12-29 10:32:39	100	-	202,8000
2020-12-29 10:23:14	50	202,8500	-
2020-12-29 10:15:36	50	203,1000	-
2020-12-29 10:14:49	20	203,1000	-
2020-12-29 10:14:11	12	-	203,0000
2020-12-29 10:11:25	40	-	203,0000
2020-12-29 10:11:22	47	-	203,0000
2020-12-29 09:59:41	50	202,9000	-
2020-12-29 09:58:03	50	202,9500	-
2020-12-29 09:47:45	25	203,1000	-
2020-12-29 09:46:12	75	-	203,1500
2020-12-29 09:45:49	20	203,2500	-
2020-12-29 09:40:43	3	-	203,3500
2020-12-29 09:40:42	2	-	203,3500
2020-12-29 09:40:41	5	-	203,3500
2020-12-29 09:40:26	60	-	203,3000
2020-12-29 09:38:13	15	-	203,4000
2020-12-29 09:34:51	120	-	203,4000
2020-12-29 09:23:23	50	-	203,3000



2020-12-29 09:11:36	15	-	203,6000
2020-12-29 08:58:05	100	203,8500	-
2020-12-29 08:49:43	25	-	204,2000
2020-12-29 08:34:26	100	204,0500	-
2020-12-29 08:33:56	3	-	204,0500
2020-12-29 08:14:15	50	203,2000	-
2020-12-29 07:13:28	5	-	203,3000

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>			<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>			<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>			<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>			<b>DE000A2DAHNG</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>			<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>			<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>			<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>			<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
2020-12-29 12:18:22	44	-	4,5400
<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>

<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-12-29 19:53:09	3	1.436,2000	-
2020-12-29 18:41:32	1	1.437,4000	-
2020-12-29 17:41:54	2	1.437,8000	-
2020-12-29 17:37:29	1	1.439,2000	-
2020-12-29 17:22:36	5	1.435,4000	-
2020-12-29 16:11:04	1	1.442,6000	-
2020-12-29 14:01:41	1	1.455,8000	-
2020-12-29 13:34:10	3	-	1.452,6000
2020-12-29 12:10:08	3	1.455,6000	-
2020-12-29 12:02:05	5	-	1.454,8000
2020-12-29 11:06:26	15	1.456,6000	-
2020-12-29 10:43:28	3	1.455,6000	-
2020-12-29 10:32:38	2	1.455,8000	-
2020-12-29 09:52:33	1	-	1.455,2000
2020-12-29 09:49:43	19	1.460,2000	-
2020-12-29 09:18:05	10	-	1.458,8000
2020-12-29 08:48:52	2	1.460,6000	-
2020-12-29 08:28:08	1	1.459,6000	-
2020-12-29 08:26:55	10	1.459,6000	-
<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>
<b>alstria</b>			<b>DE000A0LD2U1</b>
<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>
2020-12-29 09:34:18	3	-	11,9320
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
2020-12-29 18:09:50	12	47,6000	-
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>

<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>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>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-12-29 20:12:38	50	33,3300	-
2020-12-29 19:25:02	30	-	33,3400
2020-12-29 12:00:01	20	33,9750	-
2020-12-29 11:52:42	100	34,0500	-
2020-12-29 09:46:01	150	-	33,9000
2020-12-29 09:37:44	100	-	34,1100
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>

<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>	<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>	<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>	<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>	<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>	<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>	<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>	<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>	<b>US026874DP97</b>
<b>AMADEUS</b>	<b>DE0005093108</b>
<b>Amadeus IT Group S.A.</b>	<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/23 MTN</b>	<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>	<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>	<b>US0231112063</b>
<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>

## Amazon.com Inc.

## US0231351067

2020-12-29 19:53:07	20	2.723,5000	-
2020-12-29 19:52:05	30	2.721,0000	-
2020-12-29 19:26:35	3	-	2.724,0000
2020-12-29 18:48:32	10	2.734,0000	-
2020-12-29 18:46:16	2	-	2.735,0000
2020-12-29 18:46:10	8	-	2.734,0000
2020-12-29 18:25:47	13	2.732,5000	-
2020-12-29 18:21:17	1	2.730,5000	-
2020-12-29 18:13:19	5	2.728,5000	-
2020-12-29 18:09:30	3	-	2.728,5000
2020-12-29 18:06:03	1	2.726,5000	-
2020-12-29 18:03:47	4	-	2.725,0000
2020-12-29 18:01:32	2	2.726,0000	-
2020-12-29 17:43:29	1	-	2.709,5000
2020-12-29 17:05:52	2	2.706,0000	-
2020-12-29 16:15:58	1	-	2.698,5000
2020-12-29 16:04:51	1	-	2.715,0000
2020-12-29 15:47:58	4	2.710,5000	-
2020-12-29 15:47:24	1	-	2.711,5000
2020-12-29 15:36:04	6	-	2.711,0000
2020-12-29 15:28:03	10	-	2.699,0000
2020-12-29 15:23:43	1	-	2.700,0000
2020-12-29 15:22:12	2	-	2.693,5000
2020-12-29 15:16:57	2	2.689,0000	-
2020-12-29 15:06:28	15	-	2.696,0000
2020-12-29 15:03:40	14	2.692,5000	-
2020-12-29 14:59:37	50	2.692,0000	-
2020-12-29 14:57:12	1	2.684,0000	-
2020-12-29 14:47:23	1	2.708,0000	-
2020-12-29 14:41:37	4	-	2.710,0000
2020-12-29 14:38:39	1	-	2.698,5000
2020-12-29 14:27:51	4	2.698,5000	-
2020-12-29 14:04:16	1	-	2.699,5000
2020-12-29 13:34:01	3	-	2.698,0000
2020-12-29 13:09:49	1	2.700,5000	-
2020-12-29 13:03:27	1	-	2.695,0000
2020-12-29 13:03:27	1	-	2.695,0000
2020-12-29 12:33:16	1	-	2.686,0000
2020-12-29 12:20:47	2	2.687,5000	-
2020-12-29 12:10:36	4	-	2.687,0000
2020-12-29 12:08:59	1	2.688,0000	-
2020-12-29 12:08:18	2	-	2.687,5000
2020-12-29 11:57:24	4	-	2.689,5000
2020-12-29 11:42:22	1	2.689,5000	-
2020-12-29 11:37:30	3	2.689,5000	-
2020-12-29 11:23:33	1	-	2.691,5000
2020-12-29 10:15:58	2	2.688,0000	-
2020-12-29 10:10:32	1	-	2.689,0000
2020-12-29 10:03:26	2	2.693,0000	-
2020-12-29 09:56:06	2	-	2.691,5000
2020-12-29 09:55:09	1	2.692,5000	-
2020-12-29 09:50:48	1	-	2.691,5000
2020-12-29 09:43:44	4	2.692,5000	-
2020-12-29 08:54:38	3	2.689,5000	-
2020-12-29 08:51:18	2	2.690,5000	-
2020-12-29 08:27:52	3	-	2.684,5000
2020-12-29 08:15:00	1	2.686,0000	-
2020-12-29 08:09:05	7	-	2.684,0000
2020-12-29 07:04:42	2	-	2.700,0000

## AMC Networks Inc.

## US00164V1035

## AMCOR UK FIN 20/27

## XS2193669657

## Amdocs Ltd.

## GB0022569080

## AMER MOVIL 20/30

## US02364WBJ36

<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 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>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>AMERICA MOVIL 10/40</b>	<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>	<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>	<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>	<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>	<b>XS0954302104</b>
<b>American Aires Inc.</b>	<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>	<b>US0255371017</b>
<b>American Express Co.</b>	<b>US0258161092</b>

**American Express Credit Corp. EO** **XS1521058518**

**AMERICAN HONDA FINANCE CORP. EO-** **XS1288342659**

**American International** **US0268747849**

**AMERICAN INTERNATIONAL GRP INC E** **XS1405781425**

**AMERICAN LITHIUM** **CA0272592092**

2020-12-29 19:59:27	1	-	0,7760
2020-12-29 19:57:31	7	-	0,7760
2020-12-29 19:55:53	80	-	0,7760
2020-12-29 16:40:59	38	-	0,7740
2020-12-29 16:40:00	300	-	0,7740
2020-12-29 15:53:39	1.000	-	0,7720

**American States Water Co.** **US0298991011**

**American Superconductor Corp.** **US0301112076**

2020-12-29 14:53:29	187	-	19,3000
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**American Tower Corp.** **US03027X1000**

2020-12-29 08:41:44	20	-	181,0400
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**American Water Works Co. Inc.** **US0304201033**

2020-12-29 18:34:50	150	123,0600	-
2020-12-29 12:24:25	4	-	123,1800

**Americas Gold & Silver Corp.** **CA03062D1006**

**Americold Realty Trust** **US03064D1081**

**Amerigo Resources Ltd.** **CA03074G1090**

**Ameriprise Financial Inc.** **US03076C1062**

**AMERN TOWER 19/27** **US03027XAX84**

**AMERN TOWER 20/24** **US03027XBH26**

**AMERN TOWER 20/25** **US03027XBB55**

**AMERN TOWER 20/28** **US03027XBJ81**

**AMERN TOWER 20/30** **US03027XBC39**

**AMERN TOWER 20/50** **US03027XBD12**

**AMERN TOWER 20/51** **US03027XBK54**

**AMERN TWR 20/32** **XS2227906208**

**AMETEK Inc.** **US0311001004**

**AMEX EXPLORATION INC.** **CA03114B1022**

2020-12-29 20:24:24	100	2,5700	-
2020-12-29 17:13:08	1.000	-	2,4550
2020-12-29 16:21:50	900	-	2,4300
2020-12-29 16:21:24	100	-	2,4300

<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>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>
2020-12-29 08:33:38	3.726	0,1400	-
<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>
2020-12-29 11:02:58	18	18,0000	-
2020-12-29 10:49:11	75	18,0000	-
<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>
2020-12-29 13:18:22	8	251,6000	-
<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>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</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>
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>

<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
2020-12-29 09:51:31	610	-	203,4500
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-12-29 20:07:14	3	116,8600	-
2020-12-29 17:53:08	25	-	116,5200
2020-12-29 16:01:27	100	-	117,2400
2020-12-29 15:09:15	2	116,8600	-
2020-12-29 14:49:27	8	117,2800	-
2020-12-29 14:48:13	12	117,2800	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>

<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
2020-12-29 12:04:47	20	251,9000	-	
2020-12-29 11:05:16	30	251,1500	-	
<b>Amundi MSCI Emerging ESG Univers</b>				<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-12-29 14:39:04	1.500	-	4,7260	
2020-12-29 10:08:03	22	4,7280	-	
2020-12-29 09:58:46	5	-	4,7230	
<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>
2020-12-29 10:26:11	10	-	58,9100	
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
2020-12-29 11:02:51	12	-	284,6500	
<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>
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<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-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
2020-12-29 09:57:22	50	17,8000	-
<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>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO 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>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2020-12-29 12:26:32	260	19,0750	-
<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>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>

<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-12-29 12:25:58	250		-	58,4900
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</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>BE6301510028</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
2020-12-29 20:05:27	250	6,2870	-	
2020-12-29 09:22:40	30	6,3610	-	
<b>ANTHEM 20/30</b>				<b>US036752AN31</b>
<b>ANTHEM 20/50</b>				<b>US036752AM57</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AO World PLC</b>				<b>GB00BJTNFH41</b>
2020-12-29 07:42:19	500		-	4,3600
<b>AON 19/29</b>				<b>US037389BC65</b>
<b>AON PLC</b>				<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>				<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>				<b>AU0000000APA1</b>
<b>APACHE 19/49</b>				<b>US037411BG97</b>
<b>APACHE 20/25</b>				<b>US037411BH70</b>
<b>APACHE 20/27</b>				<b>US037411BJ37</b>
<b>Apache Corp.</b>				<b>US0374111054</b>

<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2020-12-29 19:44:40	2	126,2500	-
2020-12-29 18:07:28	23	-	125,5500
2020-12-29 13:48:43	12	128,2000	-
2020-12-29 09:52:47	12	130,1500	-
2020-12-29 07:58:35	5	130,3500	-
<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>US037833AY62</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</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 16/23</b>			<b>US037833BU32</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>US037833DC16</b>
<b>APPLE 17/22</b>			<b>US037833CM07</b>
<b>APPLE 17/22</b>			<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CP38</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>US037833CR93</b>
<b>APPLE 17/47</b>			<b>US037833CH12</b>
<b>APPLE 17/47</b>			<b>US037833DG20</b>
<b>APPLE 17/47</b>			<b>US037833DD98</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>US037833DU14</b>
<b>Apple Hospitality REIT Inc.</b>			<b>US03784Y2000</b>
<b>Apple Inc.</b>			<b>US0378331005</b>

2020-12-29 20:47:46	6	109,9800	-
2020-12-29 20:47:46	11	109,9800	-
2020-12-29 20:08:11	40	110,4200	-
2020-12-29 20:02:07	5	110,5200	-
2020-12-29 19:52:54	10	110,5000	-
2020-12-29 19:51:47	50	110,4600	-
2020-12-29 19:49:13	23	-	110,2800
2020-12-29 19:42:38	46	110,6000	-
2020-12-29 19:38:35	65	-	110,6800
2020-12-29 19:24:18	28	110,8800	-
2020-12-29 19:19:14	9	111,0400	-
2020-12-29 19:14:32	10	111,0000	-
2020-12-29 19:12:58	70	111,0600	-
2020-12-29 19:04:26	105	-	111,1400
2020-12-29 18:42:11	10	111,3200	-
2020-12-29 18:41:47	10	-	111,2800
2020-12-29 18:08:40	25	-	111,3600



2020-12-29 18:05:26	90	-	111,2400
2020-12-29 18:05:04	3	-	111,2400
2020-12-29 17:54:54	30	-	111,0600
2020-12-29 17:44:55	28	111,1800	-
2020-12-29 17:44:33	28	-	111,1200
2020-12-29 17:43:53	28	111,2000	-
2020-12-29 17:31:19	20	111,4800	-
2020-12-29 17:24:18	20	-	111,6200
2020-12-29 17:23:52	8	-	111,6200
2020-12-29 17:07:57	10	111,5600	-
2020-12-29 16:59:49	20	111,9200	-
2020-12-29 16:53:29	80	111,8800	-
2020-12-29 16:49:56	29	-	112,0200
2020-12-29 16:47:46	29	112,0200	-
2020-12-29 16:47:38	20	-	111,9400
2020-12-29 16:47:03	5	111,9800	-
2020-12-29 16:42:34	40	-	112,1000
2020-12-29 16:40:52	29	-	112,1200
2020-12-29 16:34:07	29	112,2000	-
2020-12-29 16:33:49	20	112,2200	-
2020-12-29 16:12:57	10	111,9800	-
2020-12-29 16:03:05	360	-	112,0000
2020-12-29 16:00:59	20	111,7800	-
2020-12-29 15:16:19	25	-	110,8800
2020-12-29 15:15:06	30	-	110,7000
2020-12-29 15:15:02	10	-	110,6600
2020-12-29 15:07:21	159	-	111,5000
2020-12-29 15:02:51	10	111,0800	-
2020-12-29 14:58:40	3	111,1800	-
2020-12-29 14:55:28	15	111,5000	-
2020-12-29 14:55:06	4	111,5200	-
2020-12-29 14:44:57	50	112,0000	-
2020-12-29 14:35:07	32	-	113,0400
2020-12-29 14:34:47	14	112,9000	-
2020-12-29 14:08:33	10	-	112,8200
2020-12-29 13:14:25	50	112,5200	-
2020-12-29 13:13:57	1	-	112,5400
2020-12-29 13:06:59	35	112,5800	-
2020-12-29 11:52:35	5	112,1600	-
2020-12-29 11:37:16	5	112,2000	-
2020-12-29 11:31:05	10	112,1400	-
2020-12-29 11:30:46	5	112,1000	-
2020-12-29 11:29:46	50	112,1000	-
2020-12-29 10:47:42	20	112,3000	-
2020-12-29 10:41:51	10	-	112,2000
2020-12-29 10:33:28	40	112,3600	-
2020-12-29 10:11:04	4	-	112,2200
2020-12-29 10:06:12	10	112,3000	-
2020-12-29 10:00:29	1	112,2800	-
2020-12-29 09:53:05	4	-	112,3200
2020-12-29 09:42:03	95	112,4000	-
2020-12-29 09:22:18	60	112,4600	-
2020-12-29 09:21:44	20	-	112,3400
2020-12-29 09:19:21	5	112,2600	-
2020-12-29 09:14:52	5	-	112,2400
2020-12-29 09:13:46	18	112,2600	-
2020-12-29 09:08:40	5	-	112,2800
2020-12-29 09:07:51	25	112,3800	-
2020-12-29 09:03:28	20	-	112,5400
2020-12-29 08:47:31	10	-	112,5000
2020-12-29 08:44:20	10	112,6000	-
2020-12-29 08:43:20	100	112,6000	-
2020-12-29 08:42:14	100	112,5400	-
2020-12-29 08:18:53	10	112,5400	-
2020-12-29 08:18:26	9	-	112,1400
2020-12-29 08:15:10	100	112,6800	-
2020-12-29 07:47:28	2	-	112,5000
2020-12-29 07:27:33	15	112,1800	-
2020-12-29 07:00:24	7	112,1800	-
2020-12-29 07:00:24	5	112,1800	-
2020-12-29 07:00:24	71	112,1800	-
2020-12-29 07:00:24	10	112,1800	-

<b>Apple Inc. EO-Notes 2014(14/22)</b>				<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>				<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>				<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>				<b>XS1619312686</b>
<b>Applegreen PLC</b>				<b>IE00BXC8D038</b>
<b>Applied Industrial Technologies</b>				<b>US03820C1053</b>
<b>Applied Materials Inc.</b>				<b>US0382221051</b>
<b>Applied Optoelectronics Inc.</b>				<b>US03823U1025</b>
<b>Applus Services S.A.</b>				<b>ES0105022000</b>
<b>APRR 18/30</b>				<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>				<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>				<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>				<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>				<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
2020-12-29 16:44:26	20	-		110,8500
<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>
2020-12-29 11:31:02	112	2,5500	-	
2020-12-29 09:51:28	275	2,6270	-	
2020-12-29 07:02:52	400	2,5560	-	
<b>AquaBounty Technologies Inc.</b>				<b>US03842K2006</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>

**ARAMEA STRATEGIE I****DE000A0NEKF1****Arbor Metals Corp.****CA03880B1040**

2020-12-29 14:35:42	200	-	1,4000
2020-12-29 14:32:34	1.000	-	1,4000
2020-12-29 11:54:36	500	1,4600	-
2020-12-29 11:43:56	1.000	-	1,4500

**Arbor Realty Trust Inc.****US0389231087****Arbutus Biopharma Corp.****CA03879J1003**

2020-12-29 10:10:58	1.000	-	2,9510
2020-12-29 09:41:27	1.000	-	2,9510

**ARC Resources Ltd.****CA00208D4084****ARCELORMITT. 19/23 MTN****XS2082323630****ARCELORMITT. 19/24 MTN****XS1936308391****ARCELORMITT. 19/25 MTN****XS2082324018****ARCELORMITT. 19/29****US03938LBC72****ARCELORMITTAL 04/09/21****XS1214673722****ARCELORMITTAL 15/25****US03938LAZ76****ARCELORMITTAL 2041****US03938LAS34****ArcelorMittal S.A.****LU1598757687****ArcelorMittal S.A. EO-Medium-Ter****XS1730873731****ARCELORMITTAL S.A. EO-MEDIUM-TER****XS1167308128****ARCH.DANIELS 20/25****US039482AA29****ARCH.DANIELS 20/30****US039482AB02****Arcimoto Inc.****US0395871009**

2020-12-29 15:38:04	280	-	11,1000
2020-12-29 14:34:34	42	11,9000	-
2020-12-29 09:46:03	20	12,3000	-

**ARCONIC 14/24****US013817AW16****ARCONIC 2037****US013817AK77****ARCOR 16/23 REGS****USP04559AL70****Arcos Dorados Holdings Inc.****VGG0457F1071****Arcosa Inc.****US0396531008****ARD FINANCE 19/27 REGS****XS2079032483****Ardagh Group S.A****LU1565283667**

<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>
<b>Areva S.A. 4,875 %</b>			<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>			<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>			<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>			<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>			<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>			<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>			<b>XS2262798494</b>
<b>Arista Networks Inc.</b>			<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>			<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>
<b>Arkema S.A.</b>			<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>			<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>			<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
2020-12-29 15:01:50	200	6,5000	-
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
2020-12-29 12:03:38	2	-	8,6900
<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>
2020-12-29 18:40:46	67	-	6,1560
2020-12-29 13:20:36	500	-	6,2020
2020-12-29 11:03:23	30	-	6,2540
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>

<b>Arrowhead Pharmaceuticals Inc.</b>				<b>US04280A1007</b>
<b>artec technologies AG</b>				<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>				<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>				<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>				<b>CA04315L1058</b>
<b>artnet AG NA</b>				<b>DE000A1K0375</b>
2020-12-29 15:26:59	250	7,0000	-	
2020-12-29 15:05:35	250	7,0000	-	
<b>Aryzta AG</b>				<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>				<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>				<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>				<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>				<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>				<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>				<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1394181157</b>
<b>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>ASIAN DEV. BK 14/21 MTN</b>				<b>CA045167CR29</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>US045167EW93</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>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>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-12-29 19:22:04	4	-	396,1500
2020-12-29 15:36:00	25	395,7000	-
2020-12-29 15:08:09	16	-	396,5500
2020-12-29 11:55:53	6	399,7500	-
2020-12-29 08:07:28	50	397,6500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>

<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405774990</b>		
<b>ASML Holding N.V. EO-Notes 2016(</b>	<b>XS1527556192</b>		
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405780963</b>		
<b>ASOS PLC</b>	<b>GB0030927254</b>		
<b>Aspen Pharmacare Holdings PLC</b>	<b>ZAE000066692</b>		
<b>Aspen Technology Inc.</b>	<b>US0453271035</b>		
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>	<b>XS1293505639</b>		
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>	<b>XS1115800655</b>		
<b>Assurant Inc.</b>	<b>US04621X1081</b>		
<b>Assure Holdings Corporation</b>	<b>US04625J1051</b>		
<b>Astellas Pharma Inc.</b>	<b>JP3942400007</b>		
<b>ASTON M.C.H. 20/25 REGS</b>	<b>USG05891AH20</b>		
<b>ASTRAZENECA 18/29</b>	<b>US046353AT52</b>		
<b>ASTRAZENECA 20/26</b>	<b>US046353AV09</b>		
<b>ASTRAZENECA 20/30</b>	<b>US046353AW81</b>		
<b>ASTRAZENECA 20/50</b>	<b>US046353AX64</b>		
<b>AstraZeneca PLC</b>	<b>GB0009895292</b>		
2020-12-29 17:42:35	20	82,5000	-
2020-12-29 16:52:36	13	82,9800	-
2020-12-29 14:06:17	25	82,7100	-
2020-12-29 13:26:21	15	82,7000	-
2020-12-29 11:50:39	47	-	83,3600
2020-12-29 09:36:54	60	-	83,3100
2020-12-29 07:41:16	10	-	81,8000
2020-12-29 07:27:52	15	-	82,0000
<b>ASTRAZENECA PLC 15/25</b>			<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
2020-12-29 15:34:11	10	41,4000	-
2020-12-29 14:13:17	200	41,4000	-
2020-12-29 12:09:42	25	41,4000	-
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>

<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>	<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>	<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>



<b>AT + T 20/32</b>			<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>			<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>			<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>			<b>USU04644CW56</b>
<b>AT + T 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. 19/39</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;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
2020-12-29 15:15:47	149	16,8000	-
2020-12-29 15:09:43	128	-	16,8450
<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>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
2020-12-29 13:33:49	1.550	0,7442	-
<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>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
2020-12-29 13:29:05	2.000	-	1,9940
2020-12-29 13:28:56	2.000	-	1,9920
2020-12-29 11:06:21	167	-	1,9480
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-12-29 19:48:11	400	-	17,7400
2020-12-29 13:45:56	100	-	17,9000
2020-12-29 10:44:27	100	17,9000	-
2020-12-29 07:12:38	50	17,4500	-
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2020-12-29 18:30:03	300	-	6,7650
2020-12-29 17:38:27	75	6,7000	-
2020-12-29 15:11:40	10	6,8950	-
2020-12-29 14:44:44	240	-	6,9200
2020-12-29 14:43:20	1.000	7,1350	-
2020-12-29 14:02:44	9	-	7,0950
2020-12-29 12:33:44	13	-	7,1650
2020-12-29 11:19:40	80	-	7,0950
2020-12-29 11:09:45	400	-	7,1550
2020-12-29 10:56:53	20	-	7,1200
2020-12-29 10:38:15	148	7,1650	-
2020-12-29 09:48:28	100	7,1700	-
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>

<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
2020-12-29 12:33:47	1.000	8,3900	-
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>			<b>AU000000ANZ3</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>			<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>
<b>AUSTRALIA 18/31</b>			<b>AU0000047003</b>
<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>			<b>AU0000097495</b>
2020-12-29 20:19:07	15.000	96,1400	-
<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>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-12-29 09:11:15	1	246,4500	-
<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>
2020-12-29 15:53:18	4	143,1400	-
<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>FR0013169885</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</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>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>

<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
2020-12-29 15:28:07	500	1,0540	-
2020-12-29 10:34:08	3.000	1,0980	-
<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 FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC</b>			<b>GB0002162385</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-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</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 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 PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA 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 OPPS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>

<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>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. 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.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 Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>	<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>	<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>	<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/24</b>	<b>DE000A14JZQ0</b>



<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
2020-12-29 11:17:24	500	-	5,6440
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-12-29 19:47:59	250	17,9650	-
2020-12-29 19:38:21	100	-	17,8400
2020-12-29 18:39:20	100	18,0250	-
2020-12-29 17:54:04	150	17,9600	-
2020-12-29 17:52:44	400	-	17,9100
2020-12-29 17:43:02	20	-	17,9250
2020-12-29 16:54:37	16	18,1250	-
2020-12-29 16:40:58	100	18,0950	-
2020-12-29 16:34:23	50	18,0450	-
2020-12-29 16:24:47	100	18,0800	-
2020-12-29 16:22:27	105	18,0950	-

2020-12-29 16:01:30	20	18,0950	-
2020-12-29 15:50:35	1.440	-	18,1950
2020-12-29 15:48:16	100	-	18,2150
2020-12-29 15:35:12	50	-	18,0100
2020-12-29 15:31:00	40	18,0300	-
2020-12-29 15:25:31	350	-	17,8000
2020-12-29 15:20:53	440	17,8100	-
2020-12-29 15:19:26	90	17,7950	-
2020-12-29 15:18:29	1.000	17,8100	-
2020-12-29 15:18:07	50	-	17,7600
2020-12-29 15:18:03	93	-	17,7650
2020-12-29 15:15:55	200	17,8450	-
2020-12-29 15:14:06	100	17,8200	-
2020-12-29 15:13:52	300	-	17,8100
2020-12-29 15:11:38	10	18,0000	-
2020-12-29 15:11:38	560	18,0000	-
2020-12-29 15:10:30	76	-	18,0000
2020-12-29 15:10:30	56	-	18,0000
2020-12-29 15:08:45	60	-	18,1200
2020-12-29 14:47:18	270	18,7050	-
2020-12-29 14:43:06	575	-	18,7750
2020-12-29 14:32:39	100	18,6950	-
2020-12-29 14:32:37	250	-	18,6350
2020-12-29 14:28:26	100	-	18,7600
2020-12-29 14:22:47	150	-	18,8350
2020-12-29 14:04:07	50	-	18,8650
2020-12-29 13:57:20	1.058	18,9500	-
2020-12-29 13:50:41	10	18,7500	-
2020-12-29 13:50:41	150	18,7500	-
2020-12-29 13:47:24	500	18,9000	-
2020-12-29 13:18:11	100	18,9000	-
2020-12-29 12:44:41	200	18,9000	-
2020-12-29 12:14:51	90	-	18,9000
2020-12-29 12:06:45	500	-	18,9550
2020-12-29 11:55:52	10	19,0350	-
2020-12-29 11:38:53	100	19,0850	-
2020-12-29 11:34:53	250	-	18,8500
2020-12-29 10:47:29	150	18,9000	-
2020-12-29 10:02:09	18	-	18,9050
2020-12-29 09:58:13	49	19,0950	-
2020-12-29 09:57:11	3	19,1000	-
2020-12-29 09:55:43	28	-	19,0550
2020-12-29 09:23:19	56	19,1000	-
2020-12-29 09:21:21	189	-	19,1000
2020-12-29 09:17:45	300	19,1450	-
2020-12-29 08:46:30	56	-	19,1550
2020-12-29 07:53:47	270	19,2500	-
2020-12-29 07:27:38	50	19,1750	-
2020-12-29 07:17:47	250	19,0350	-
2020-12-29 07:11:55	50	-	18,9500
2020-12-29 07:00:07	275	-	18,9050

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

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

**Bambuser AB** **SE0009663834**

**Banca Generali S.p.A.** **IT0001031084**

**Banco Comercial Portugues SA (B** **PTBCPOAM0015**

2020-12-29 16:26:18	66	-	0,1211
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**Banco Bilbao** **ES0113211835**

**Banco Bilbao Vizcaya Argent. 3,5** **ES0413211121**

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

<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1548914800</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1820037270</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1594368539</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
2020-12-29 07:11:07	100		1,8280	-
<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>
2020-12-29 14:51:34	577		2,6025	-
2020-12-29 14:16:41	400		-	2,6000
2020-12-29 08:01:53	10.000		2,6275	-
<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>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. 13/26 MTN</b>				<b>XS1002979141</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>US06051GGX16</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 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. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>BANK OF AMERICA 2037</b>	<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>	<b>US59023VAA89</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>
<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</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>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of 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>XS1897129950</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</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>
2020-12-29 17:14:35	150	26,5000	-
2020-12-29 15:53:01	20	26,5000	-
2020-12-29 15:45:25	76	26,4000	-
2020-12-29 15:17:52	19	26,2000	-
2020-12-29 15:15:12	140	-	26,0000
2020-12-29 14:43:31	15	26,6000	-
2020-12-29 14:32:59	200	26,2000	-
2020-12-29 12:55:05	20	26,2000	-
2020-12-29 12:38:31	20	26,1000	-
<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 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>

<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2020-12-29 10:10:30	2.000	-	1,6508
<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>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-12-29 20:40:39	100	-	18,7140
2020-12-29 17:56:19	1.000	18,7860	-
2020-12-29 17:12:05	46	18,8580	-
2020-12-29 15:57:29	50	18,8400	-
2020-12-29 13:39:53	100	18,8360	-
2020-12-29 13:13:05	150	18,8040	-
2020-12-29 11:49:42	15	18,8640	-
2020-12-29 10:46:47	100	18,8740	-
2020-12-29 10:08:33	500	18,8720	-
2020-12-29 09:01:42	200	-	18,8200
2020-12-29 08:07:28	200	-	18,8520
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>

**BASF MTN 17/22****XS1551001768****BASF MTN 17/25****XS1548422846****BASF MTN 20/23****DE000A289DB1****BASF SE****DE000BASF111**

2020-12-29 20:49:12	91	-	65,0200
2020-12-29 20:09:23	77	64,9500	-
2020-12-29 20:01:40	17	64,7700	-
2020-12-29 18:44:36	4	64,6500	-
2020-12-29 17:58:59	500	64,8500	-
2020-12-29 17:35:15	300	-	64,8200
2020-12-29 16:28:48	350	65,0900	-
2020-12-29 15:44:47	98	-	65,1000
2020-12-29 15:39:09	150	65,1100	-
2020-12-29 15:26:13	100	-	64,9900
2020-12-29 15:25:53	46	64,9500	-
2020-12-29 15:14:10	155	64,8800	-
2020-12-29 14:40:24	310	-	65,3200
2020-12-29 14:18:35	80	-	65,3500
2020-12-29 14:08:48	26	65,4000	-
2020-12-29 13:57:39	73	-	65,3700
2020-12-29 13:51:19	255	-	65,3600
2020-12-29 13:40:00	22	65,3000	-
2020-12-29 13:35:50	306	65,3400	-
2020-12-29 13:33:16	60	65,3700	-
2020-12-29 12:56:14	1.200	-	65,4000
2020-12-29 12:52:26	225	-	65,4200
2020-12-29 12:51:47	225	-	65,4300
2020-12-29 12:31:35	200	-	65,4300
2020-12-29 11:19:19	80	-	65,1300
2020-12-29 11:15:39	174	-	65,1300
2020-12-29 11:10:08	50	-	65,1100
2020-12-29 11:05:30	700	65,1500	-
2020-12-29 10:38:08	100	65,2400	-
2020-12-29 10:37:19	50	-	65,1900
2020-12-29 10:34:36	90	-	65,2100
2020-12-29 10:29:56	290	-	65,2000
2020-12-29 10:28:09	10	65,2200	-
2020-12-29 10:26:50	15	-	65,2200
2020-12-29 10:17:31	320	-	65,2800
2020-12-29 10:11:17	153	65,3300	-
2020-12-29 10:01:18	80	-	65,3500
2020-12-29 09:53:39	1	-	65,3400
2020-12-29 09:42:13	75	-	65,4300
2020-12-29 09:35:59	40	-	65,5100
2020-12-29 09:35:49	50	-	65,5100
2020-12-29 09:32:59	76	65,5600	-
2020-12-29 09:30:33	20	-	65,5500
2020-12-29 09:13:52	525	-	65,4800
2020-12-29 09:11:09	100	65,5500	-
2020-12-29 09:09:47	700	-	65,6300
2020-12-29 08:59:18	100	65,4000	-
2020-12-29 08:54:59	1.000	65,5000	-
2020-12-29 08:54:44	15	-	65,4900
2020-12-29 08:49:42	135	65,6600	-
2020-12-29 08:48:42	100	-	65,6000
2020-12-29 08:47:21	800	-	65,5300
2020-12-29 08:42:18	150	-	65,5600
2020-12-29 08:40:36	100	-	65,5800
2020-12-29 08:14:44	105	65,6000	-
2020-12-29 08:09:54	500	-	65,6200
2020-12-29 08:06:02	45	65,7600	-
2020-12-29 08:05:23	50	-	65,8400
2020-12-29 07:09:54	100	65,4000	-

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



<b>BASF SE 2 % MTN v.2012(2022)</b>			<b>DE000A1R0XG3</b>
<b>BASF SE MTN V.2014(14/24)</b>			<b>XS1017833242</b>
<b>BASF SE MTN v.2017(2017/2037)</b>			<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>			<b>XS1823502650</b>
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>BASLER KT.BK 07-22</b>			<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>			<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
<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>
2020-12-29 11:29:58	500	-	10,4000
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2020-12-29 09:25:24	1.500	-	0,7020
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>BAWAG GROUP 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. 20/30 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>
2020-12-29 20:47:14	38	-	48,4550
2020-12-29 19:58:15	17	48,5850	-
2020-12-29 19:26:38	35	48,5550	-
2020-12-29 18:22:39	30	48,6050	-
2020-12-29 17:51:23	50	48,5350	-
2020-12-29 17:49:18	100	48,5500	-
2020-12-29 17:01:58	75	-	48,5000
2020-12-29 16:24:08	67	-	48,6300
2020-12-29 15:58:39	250	-	48,4950
2020-12-29 15:49:09	50	48,5000	-
2020-12-29 15:37:23	40	48,4600	-
2020-12-29 15:28:38	45	-	48,5650

2020-12-29 15:05:45	300	48,6300	-
2020-12-29 14:56:28	24	-	48,6050
2020-12-29 14:53:35	40	48,6700	-
2020-12-29 14:44:03	200	48,6700	-
2020-12-29 14:41:42	266	-	48,6600
2020-12-29 14:36:58	25	-	48,6900
2020-12-29 14:29:27	500	48,6800	-
2020-12-29 14:24:50	200	48,6700	-
2020-12-29 14:14:45	965	-	48,5800
2020-12-29 14:05:52	15	-	48,6500
2020-12-29 14:02:59	206	48,6450	-
2020-12-29 14:01:43	70	-	48,6400
2020-12-29 14:00:22	70	48,6450	-
2020-12-29 13:56:57	150	48,5700	-
2020-12-29 13:53:14	100	48,5600	-
2020-12-29 13:43:07	150	48,5600	-
2020-12-29 13:40:55	150	48,5350	-
2020-12-29 13:29:40	100	-	48,5150
2020-12-29 13:18:48	45	48,5750	-
2020-12-29 13:15:23	55	48,6250	-
2020-12-29 13:10:37	50	48,5950	-
2020-12-29 12:55:19	50	48,5250	-
2020-12-29 12:43:53	100	-	48,5250
2020-12-29 12:38:02	100	-	48,5150
2020-12-29 12:27:27	174	48,5050	-
2020-12-29 12:23:45	25	48,4450	-
2020-12-29 12:21:25	200	48,4300	-
2020-12-29 12:20:28	100	48,4100	-
2020-12-29 12:08:39	100	48,4200	-
2020-12-29 12:04:22	20	48,4500	-
2020-12-29 11:48:03	100	48,4150	-
2020-12-29 11:44:51	90	-	48,4250
2020-12-29 11:27:28	215	48,4200	-
2020-12-29 11:21:27	55	-	48,3600
2020-12-29 11:19:14	70	48,4000	-
2020-12-29 11:19:09	50	48,4000	-
2020-12-29 11:16:26	150	48,4950	-
2020-12-29 11:16:26	50	48,4950	-
2020-12-29 11:14:41	220	48,5400	-
2020-12-29 11:13:55	220	-	48,5250
2020-12-29 11:09:31	2.000	48,5800	-
2020-12-29 10:56:18	40	48,6000	-
2020-12-29 10:55:20	20	-	48,6050
2020-12-29 10:53:02	670	-	48,5850
2020-12-29 10:40:39	200	48,5750	-
2020-12-29 10:39:00	20	-	48,5900
2020-12-29 10:21:47	100	48,5800	-
2020-12-29 10:21:40	200	48,5800	-
2020-12-29 10:15:52	60	48,5900	-
2020-12-29 10:11:40	12	48,6200	-
2020-12-29 10:09:14	200	48,6250	-
2020-12-29 10:05:55	130	48,6400	-
2020-12-29 10:03:48	80	48,6600	-
2020-12-29 10:02:38	20	48,6450	-
2020-12-29 10:02:21	11	48,6600	-
2020-12-29 09:59:12	101	48,6900	-
2020-12-29 09:58:05	400	48,7000	-
2020-12-29 09:58:04	184	48,7100	-
2020-12-29 09:54:02	100	48,6600	-
2020-12-29 09:48:13	100	-	48,6500
2020-12-29 09:42:27	500	48,5700	-
2020-12-29 09:37:32	30	48,5700	-
2020-12-29 09:28:09	205	48,6350	-
2020-12-29 09:28:04	150	-	48,6350
2020-12-29 09:26:44	300	48,6350	-
2020-12-29 09:07:54	125	48,6700	-
2020-12-29 08:57:04	50	-	48,6750
2020-12-29 08:56:16	98	48,6900	-
2020-12-29 08:55:40	27	48,6900	-
2020-12-29 08:52:50	700	-	48,6600
2020-12-29 08:49:37	100	-	48,7250
2020-12-29 08:49:12	100	48,7250	-
2020-12-29 08:36:56	50	-	48,7350
2020-12-29 08:36:26	200	-	48,7400

2020-12-29 08:34:01	223	-	48,7350
2020-12-29 08:30:54	62	48,7500	-
2020-12-29 08:30:32	50	48,7550	-
2020-12-29 08:29:04	20	48,7050	-
2020-12-29 08:26:49	205	48,6150	-
2020-12-29 08:24:45	100	48,6000	-
2020-12-29 08:23:50	25	48,5550	-
2020-12-29 08:14:55	140	48,7400	-
2020-12-29 07:33:47	100	-	48,9100
2020-12-29 07:30:51	12	-	48,9100
2020-12-29 07:00:46	35	48,9550	-
<b>BAYER AG 04/02/75</b>			<b>DE000A14J611</b>
2020-12-29 11:05:13	4.000	-	101,8500
2020-12-29 09:40:23	3.000	-	101,8500
<b>BAYER AG 20/27</b>			<b>XS2199266003</b>
<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 20/32</b>			<b>XS2199266698</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>			<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>			<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>Bayerische Landesbodenkreditan 2</b>			<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2020-12-29 14:10:52	6	-	33,3000
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>

<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 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 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>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</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 Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-12-29 15:42:12	15	-	179,9000
2020-12-29 12:52:55	13	-	180,0000
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-12-29 18:16:15	100	-	49,8500
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-12-29 16:08:09	5	95,4000	-
2020-12-29 07:11:12	15	-	95,3000
<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 20/25 MTN</b>	<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</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>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</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>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>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>
<b>Berenberg Aktien - Strategie Deu</b>			<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
2020-12-29 11:10:40	2.000	5,5000	-
<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-12-29 19:45:43	20	187,7200	-
2020-12-29 15:39:53	10	-	187,1000
2020-12-29 10:21:07	100	-	187,0600
2020-12-29 07:00:02	3	-	187,4400
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>



<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</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. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>

<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-12-29 16:33:25	580	-	4,1500
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>			<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>			<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>			<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>			<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>			<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>			<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>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-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-GBP A2</b>	<b>LU0171289738</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 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 Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>

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<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
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<b>Biocartis Group NV</b>			<b>BE0974281132</b>
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<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
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2020-12-29 07:22:43	20	66,2900	-
2020-12-29 07:22:33	30	66,4000	-
2020-12-29 07:22:28	25	-	66,2000
2020-12-29 07:22:26	1.400	-	65,2100
2020-12-29 07:21:59	30	-	66,4000
2020-12-29 07:21:48	70	-	66,4000
2020-12-29 07:21:29	10	67,4000	-
2020-12-29 07:21:25	150	66,5900	-
2020-12-29 07:20:38	100	-	66,4000
2020-12-29 07:20:10	8	-	66,6100
2020-12-29 07:19:14	5	-	67,0000
2020-12-29 07:19:03	70	-	67,0000
2020-12-29 07:18:21	5	67,0000	-
2020-12-29 07:18:21	10	67,0000	-
2020-12-29 07:18:01	65	67,2000	-
2020-12-29 07:17:59	20	-	67,0100
2020-12-29 07:17:55	53	-	67,0100
2020-12-29 07:17:13	15	-	67,0000
2020-12-29 07:17:01	25	67,2000	-
2020-12-29 07:16:41	150	-	67,2000
2020-12-29 07:15:53	15	-	67,3200
2020-12-29 07:14:59	200	-	68,3000
2020-12-29 07:14:57	101	-	68,3000
2020-12-29 07:14:49	200	-	68,3000
2020-12-29 07:14:45	440	-	67,5400
2020-12-29 07:14:32	150	-	68,3000
2020-12-29 07:14:31	200	-	68,3000
2020-12-29 07:14:19	105	-	68,3000
2020-12-29 07:14:14	17	-	68,3000
2020-12-29 07:14:00	150	-	68,3000
2020-12-29 07:13:57	8	69,0000	-
2020-12-29 07:13:51	30	-	67,8000
2020-12-29 07:13:47	200	-	68,3000
2020-12-29 07:13:45	63	-	68,3000
2020-12-29 07:13:14	40	-	68,3000
2020-12-29 07:12:53	25	68,4000	-
2020-12-29 07:12:38	200	-	68,3000
2020-12-29 07:11:51	20	-	68,6200
2020-12-29 07:11:41	300	68,9300	-
2020-12-29 07:11:25	40	-	68,5100
2020-12-29 07:09:31	29	69,0000	-
2020-12-29 07:09:31	40	-	68,9000
2020-12-29 07:09:31	10	69,0000	-
2020-12-29 07:09:11	150	69,0900	-
2020-12-29 07:09:01	10	-	69,0100
2020-12-29 07:08:57	500	69,7800	-
2020-12-29 07:07:33	25	69,7900	-
2020-12-29 07:05:12	11	-	69,6100
2020-12-29 07:05:12	155	70,3400	-
2020-12-29 07:05:12	40	-	69,6100
2020-12-29 07:05:12	300	-	69,2600
2020-12-29 07:05:12	100	69,9900	-
2020-12-29 07:05:12	55	-	69,6100
2020-12-29 07:05:12	85	-	69,6100
2020-12-29 07:05:12	20	-	69,6100
2020-12-29 07:05:12	10	-	69,6100
2020-12-29 07:05:12	16	-	69,6100
2020-12-29 07:05:12	14	-	69,6100
2020-12-29 07:05:12	10	-	69,6100
2020-12-29 07:05:12	16	-	69,6100
2020-12-29 07:05:12	10	-	69,6100
2020-12-29 07:05:12	10	69,9900	-
2020-12-29 07:05:12	4	-	69,6100
2020-12-29 07:05:12	30	-	69,6100
2020-12-29 07:05:12	50	-	69,6100
2020-12-29 07:05:12	50	-	69,6100
2020-12-29 07:04:32	100	69,5500	-
2020-12-29 07:04:32	100	69,5500	-
2020-12-29 07:04:32	3	69,5500	-
2020-12-29 07:04:32	15	69,5500	-
2020-12-29 07:04:32	60	69,5500	-
2020-12-29 07:04:32	150	69,5500	-
2020-12-29 07:04:32	150	69,5500	-

2020-12-29 07:04:32	20	69,5500	-
2020-12-29 07:04:32	100	69,5500	-
2020-12-29 07:04:32	100	69,5500	-
2020-12-29 07:04:32	7	69,5500	-
2020-12-29 07:04:32	50	69,5500	-
2020-12-29 07:04:32	50	69,5500	-
2020-12-29 07:00:58	5	70,9000	-
2020-12-29 07:00:58	60	-	70,9000
<b>Biotage AB</b>			<b>SE0000454746</b>
<b>BIOTELEMETRY DL -,001</b>			<b>US0906721065</b>
<b>Biotest Vz.A.</b>			<b>DE0005227235</b>
2020-12-29 11:49:10	40	27,5000	-
<b>BioXcel Therapeutics Inc.</b>			<b>US09075P1057</b>
<b>Birchcliff Energy Ltd.</b>			<b>CA0906971035</b>
<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2020-12-29 18:43:23	10	-	69,4000
2020-12-29 18:31:32	28	69,8000	-
2020-12-29 17:14:20	5	69,4000	-
2020-12-29 17:02:57	15	-	69,4000
2020-12-29 17:02:27	90	-	68,7000
2020-12-29 16:50:59	40	-	69,7000
2020-12-29 15:39:54	140	69,7000	-
2020-12-29 15:03:59	137	-	70,4000
2020-12-29 14:14:44	150	-	70,8000
2020-12-29 14:04:36	1	71,1000	-
2020-12-29 12:37:50	14	71,8000	-
2020-12-29 11:15:06	100	70,3000	-
2020-12-29 10:46:27	28	70,7000	-
2020-12-29 10:32:28	15	71,0000	-
2020-12-29 10:06:58	70	69,6000	-
2020-12-29 09:41:24	1	-	70,9000
2020-12-29 09:39:18	100	71,1000	-
2020-12-29 09:22:43	75	-	71,6000
2020-12-29 09:03:25	30	-	71,7000
2020-12-29 08:34:42	170	-	71,9000
2020-12-29 08:07:17	100	71,6000	-
2020-12-29 07:47:34	15	70,4000	-
2020-12-29 07:31:17	21	-	68,6000
2020-12-29 07:30:00	50	69,6000	-
2020-12-29 07:26:39	15	-	69,5000
2020-12-29 07:01:53	30	-	71,6000
2020-12-29 07:00:44	28	72,4000	-
<b>Bittium Oyj</b>			<b>FI0009007264</b>
<b>BK AMERICA 19/40 FLR</b>			<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>			<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>			<b>US06051GHR39</b>
<b>BK AMERICA 19/26 MTN</b>			<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR MTN</b>			<b>US06051GHQ55</b>

<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 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 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 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 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>BlackBerry Ltd.</b>				<b>CA09228F1036</b>
2020-12-29 08:51:12	1.285	-		5,6220
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>				<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>				<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>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>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2020-12-29 16:09:58	8	580,3000		-
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>				<b>US09259E1082</b>
<b>Blackstone Group Inc. The</b>				<b>US09260D1072</b>
<b>Blackstone Mortgage Trust Inc.</b>				<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>				<b>US0937121079</b>
2020-12-29 20:37:57	50	22,8700		-
2020-12-29 15:45:50	75	22,9400		-
<b>Blue Apron Holdings Inc.</b>				<b>US09523Q2003</b>

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

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

**Blueberries Medical Corp.** **CA09609Y1016**

2020-12-29 19:19:58 7.700 - 0,0600

**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**

2020-12-29 19:52:55 180 - 72,7800  
2020-12-29 18:27:07 60 - 72,8200  
2020-12-29 17:50:52 45 72,9800 -  
2020-12-29 16:35:13 50 - 73,0400  
2020-12-29 15:37:24 13 - 73,0000  
2020-12-29 14:51:36 100 72,9900 -  
2020-12-29 14:03:01 481 - 73,0400  
2020-12-29 12:50:41 290 - 73,1000  
2020-12-29 12:43:26 7 73,1800 -  
2020-12-29 12:42:35 1 - 73,2000  
2020-12-29 12:30:36 30 - 73,2500  
2020-12-29 12:29:04 25 73,2000 -  
2020-12-29 10:31:29 30 73,0000 -  
2020-12-29 10:17:08 70 73,0800 -  
2020-12-29 09:51:40 8 - 73,0600  
2020-12-29 09:38:02 140 73,2400 -  
2020-12-29 08:06:07 100 - 74,1600

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

**BMW FIN. 19/22 MTN** **XS2010445026**

**BMW FIN. 19/22 REGS** **USN1453LAA63**

**BMW FIN. 19/23 MTN** **XS2055727916**

**BMW FIN. 19/24 REGS** **USN1453LAB47**

**BMW FIN. 19/26 MTN** **XS2010447238**

**BMW FIN. 19/29 MTN** **XS1948611840**

**BMW FIN. 19/29 REGS** **USN1453LAC20**

**BMW FIN. 20/23 MTN** **XS2102355588**

**BMW FIN. 20/27 MTN** **XS2102357014**

**BMW FIN. NV 15/21 MTN** **XS1327430531**

**BMW FIN. NV 16/22 MTN** **XS1473527437**

**BMW FIN. NV 17/21 MTN** **XS1730911689**

<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW 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 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>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>

<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</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>
<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 ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>

<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN 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>FR0013532280</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>

<b>BNP Paribas Funds - Euro Short T</b>	<b>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 Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>



<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</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>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 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>

<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</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.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>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>

<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2020-12-29 16:11:50	200	3,8420	-
2020-12-29 08:09:13	800	-	3,7070
<b>BOOKING HLDG 20/25</b>			<b>US09857LAP31</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>

**BOOST WTI OIL 2X SHORT DAILY**

**DE000A2BGQY5**

**Booz Allen Hamilton Hldg Corp.**

**US0995021062**

**Borregaard ASA**

**NO0010657505**

2020-12-29 17:58:16	80	13,8000	-
2020-12-29 09:53:36	150	-	13,5000
2020-12-29 09:43:31	100	-	13,4400

**Borussia Dortmund**

**DE0005493092**

2020-12-29 19:25:27	200	-	5,4600
2020-12-29 15:49:12	3	-	5,5250
2020-12-29 15:46:49	100	5,5450	-
2020-12-29 15:11:50	85	-	5,5350
2020-12-29 11:23:48	1.000	-	5,5700
2020-12-29 10:27:17	4	5,6100	-
2020-12-29 07:21:34	80	-	5,4700

**Bossard Holding AG**

**CH0238627142**

**BOSTON BEER COMPANY INC.**

**US1005571070**

**BOSTON PROP. 16/26**

**US10112RAY09**

**Boston Properties Inc.**

**US1011211018**

2020-12-29 14:02:42	7	78,0000	-
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**BOSTON SCIEN 19/27**

**XS2070192591**

**BOSTON SCIEN 20/30**

**US101137BA41**

**Boston Scientific Corp.**

**US1011371077**

2020-12-29 16:00:14	60	-	28,8900
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**Bouygues S.A.**

**FR0000120503**

**Bouygues S.A. 4,50 %**

**FR0011193515**

**BOX Inc.**

**US10316T1043**

**BOXER P.COMP 20/25 REGS**

**XS2177476947**

**BOYD GAMING CORP.**

**US1033041013**

**BP CAP. MARK. AMER. 18/24**

**US10373QAD25**

**BP CAP. MARK. AMER. 18/28**

**US10373QAE08**

**BP CAP.MK.AM 18-24**

**US10373QAY61**

**BP CAP.MK.AM 18-22**

**US10373QAJ94**

**BP CAP.MK.AM 18-22**

**US10373QBA76**

**BP CAP.MK.AM 18-23**

**US10373QAL41**

**BP CAP.MK.AM 18-26**

**US10373QAT76**

**BP CAP.MK.AM 18-27**

**US10373QAV23**

<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>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 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>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>

<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 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 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</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>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 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>
2020-12-29 07:17:28	150	27,0800	-
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>



<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-12-29 12:11:54	35	50,2700	-
<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.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>
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<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<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>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</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>
<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>
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<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>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>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>
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<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</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>
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2020-12-29 07:27:17	11.000	121,5510	-
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<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
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<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</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>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>

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<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunge Ltd.</b>			<b>BMG169621056</b>
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
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<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0001174611</b>
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<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005240350</b>
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<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005177909</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>

**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**

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

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

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2020-12-29 12:00:34	4	-	20,2200
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2020-12-29 08:52:46	100	20,1900	-
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2020-12-29 07:32:19	40	20,2600	-
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<b>C C Land Holdings Ltd.</b>			<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>			<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>			<b>DE000A0YJMN7</b>
<b>C.C.T. 17-25 FLR</b>			<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>			<b>IT0005331878</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>			<b>FR0013284072</b>
<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
<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>
2020-12-29 09:28:16	40	-	60,5000

<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>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</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 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>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>
2020-12-29 08:20:22	27		-	20,4000
<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>
2020-12-29 17:48:52	228	11,0580		-
2020-12-29 10:41:14	10	11,4300		-
<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 20/24</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>
<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>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-12-29 20:05:48	30	-	45,3800
2020-12-29 14:47:32	50	-	46,0200
2020-12-29 13:59:32	161	-	46,0600
2020-12-29 13:06:32	25	46,2800	-
2020-12-29 11:56:57	40	46,1200	-
2020-12-29 08:24:42	117	-	45,7000
2020-12-29 07:17:23	31	-	44,6400
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
2020-12-29 07:01:32	28	-	16,6000
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>

<b>CAPGEMINI 20/25</b>				<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>				<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>				<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>				<b>FR0013507878</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
2020-12-29 10:05:05	75	-		35,0850
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Carbios S.A.</b>				<b>FR0011648716</b>
2020-12-29 17:19:17	100	40,4500		-
2020-12-29 15:15:30	10	-		40,0500
2020-12-29 13:16:43	25	41,3000		-
2020-12-29 09:02:16	45	-		41,3000
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
2020-12-29 15:30:28	21	43,8150		-
<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>
<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 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 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>
2020-12-29 18:35:11	100	-	17,6280
2020-12-29 17:17:45	24	17,7660	-
2020-12-29 15:20:06	28	-	17,5980
2020-12-29 12:52:55	147	18,0340	-
2020-12-29 12:26:44	20	18,0980	-
2020-12-29 11:39:53	222	18,0980	-
2020-12-29 11:27:25	151	18,1760	-
2020-12-29 10:19:19	60	18,1020	-
2020-12-29 10:08:10	90	-	18,0220
2020-12-29 10:06:36	50	18,0980	-
2020-12-29 09:35:16	100	18,1640	-
2020-12-29 09:32:24	62	18,1900	-
2020-12-29 08:54:04	150	18,1000	-
2020-12-29 08:37:35	715	18,1860	-
2020-12-29 08:17:42	28	17,8880	-
2020-12-29 08:07:45	85	18,0380	-
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2020-12-29 18:17:49	162	15,5000	-
2020-12-29 17:29:13	164	15,3350	-
2020-12-29 15:22:41	1.000	-	15,3800
2020-12-29 14:41:37	50	-	15,4650
2020-12-29 09:35:25	495	-	15,9650
2020-12-29 07:29:37	150	16,0800	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
2020-12-29 10:26:15	200	-	15,7000

<b>CARREFOUR 18/26 MTN</b>	<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>	<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>	<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>	<b>FR0013505260</b>
<b>Carrefour S.A.</b>	<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>	<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>	<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>
<b>Carvana Co.</b>	<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>

<b>CATERP.F.SV. 19/21 MTN</b>			<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>			<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>			<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-12-29 12:13:27	3	146,5000	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>			<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087J629</b>

<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>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 19/26 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>
2020-12-29 18:16:07	70 - 5,8000
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>CELLNEX TEL. 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. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2020-12-29 19:40:28	410	-	12,3000
<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>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-12-29 15:37:13	660	-	15,1800
2020-12-29 11:21:10	250	-	15,1800
2020-12-29 08:33:52	100	-	15,2200
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
2020-12-29 08:15:10	200	-	2,7200
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2020-12-29 16:45:45	500	8,0290	-
2020-12-29 16:33:54	250	8,0020	-
2020-12-29 15:05:47	1.000	8,0700	-



**CEPSA FIN. 20/26 MTN** **XS2202744384**

**Cequence Energy Ltd.** **CA15671G5068**

**CERES POWER HLDGS LS-,10** **GB00BG5KQW09**

2020-12-29 19:58:43	400	14,3600	-
2020-12-29 19:37:03	100	14,5200	-
2020-12-29 19:31:33	100	14,5200	-
2020-12-29 18:12:35	20	14,4000	-
2020-12-29 17:39:38	100	14,4000	-
2020-12-29 16:47:24	175	14,3000	-
2020-12-29 16:41:03	10	14,3000	-
2020-12-29 16:18:39	100	14,1600	-
2020-12-29 15:43:57	100	13,9600	-
2020-12-29 15:37:33	40	13,9800	-
2020-12-29 15:19:41	50	-	13,9600
2020-12-29 14:40:06	140	-	13,9800
2020-12-29 13:53:19	130	-	14,0000
2020-12-29 13:14:18	100	-	13,8800
2020-12-29 12:25:22	135	-	14,3800
2020-12-29 11:20:32	50	14,9400	-
2020-12-29 10:53:33	300	14,8400	-
2020-12-29 10:06:08	200	15,2800	-
2020-12-29 08:09:46	80	15,5400	-
2020-12-29 07:22:10	40	-	15,2600

**Ceridian HCM Holding Inc.** **US15677J1088**

**Cerus Corp.** **US1570851014**

**Cerved Group S.p.A.** **IT0005010423**

2020-12-29 13:57:49	600	-	7,4800
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**CESKE DRAHY 19/26** **XS1991190361**

**CEZ AS** **CZ0005112300**

2020-12-29 10:47:56	200	-	19,5000
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**CEZ AS 18/22 MTN** **XS1912656375**

**CEZ AS 19/26 MTN** **XS2084418339**

**CEZ AS 3 % EO-Medium-Term Notes** **XS0940293763**

**CEZ AS 4,875 %** **XS0502286908**

**CF Industries Holdings Inc.** **US1252691001**

**CFCM NORD EUROPE EO-FLR NOTES 20** **FR0010128835**

**CFCM NORD EUROPE EO-MED.-TERM NO** **FR0013201431**

**CGG S.A.** **FR0013181864**

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

**CH.COM./CORP 19/29** **US161175BR49**

**CH.COM./CORP 19/49** **US161175BS22**

**CH.COM./CORP 19/50** **US161175BT05**

<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-12-29 17:39:16	30	68,9500	-
<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>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</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 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>
2020-12-29 14:40:11	2.000	-		0,4600
<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>
2020-12-29 12:23:48	18	7,5000		-
<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 Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>
2020-12-29 20:06:01	1	-		447,2000
<b>Christian Hansen Holding AS</b>				<b>DK0060227585</b>

<b>CHUBB INA HD 19/24</b>				<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>				<b>XS2091606330</b>
<b>Chubb Ltd.</b>				<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>				<b>US2044481040</b>
2020-12-29 16:07:39	500	10,0000	-	
2020-12-29 16:04:26	400	-	9,9500	
<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>
2020-12-29 13:59:16	500	1,6780	-	
2020-12-29 13:05:07	2.500	1,6770	-	
2020-12-29 10:11:22	300	1,6640	-	
<b>Cie de Financement Foncier</b>				<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>				<b>FR0011181171</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013328218</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 F.FONCIER 14/21 MTN</b>				<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>				<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>				<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>				<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>				<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>

<b>CIGNA 20/50</b>	<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>	<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<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>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>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 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>US172967MT50</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>

<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</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>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</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. 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>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>

<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</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>
2020-12-29 09:33:12	2.500	0,3740	-
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
2020-12-29 19:56:05	120	-	1,6720
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
2020-12-29 14:34:11	30	13,7000	-
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-12-29 13:32:46	200	16,8000	-
<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>
2020-12-29 14:37:21	15	65,5000	-
2020-12-29 12:19:16	23	65,0000	-
2020-12-29 12:00:47	19	65,0000	-
2020-12-29 11:12:45	50	65,0000	-
2020-12-29 10:01:35	9	65,0000	-
2020-12-29 09:22:31	15	65,0000	-
2020-12-29 09:11:57	100	64,5000	-
2020-12-29 08:30:16	50	64,5000	-
2020-12-29 07:02:35	50	64,0000	-

<b>Cloverie PLC EO-FLR Med.-T. Nts</b>	<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>	<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>	<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>	<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>	<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>	<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>	<b>XS1703065620</b>
<b>CMC 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>
<b>CNHIndustr. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</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>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</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>
2020-12-29 16:19:57	100	1,2250	-	
2020-12-29 10:40:43	605	-	1,2150	
2020-12-29 09:01:58	2.000	1,2350	-	
2020-12-29 08:07:47	2.000	-	1,2000	
<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>XS1094768469</b>

<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</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>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</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 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</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 03/09/27</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>

**COCA-COLA EUROPEAN PARTN** **XS1907122656**

**COCA-COLA EUROPEAN PARTN. PLC EO** **XS1415535696**

**Coca-Cola European Partners PLC** **GB00BDCPN049**

2020-12-29 14:39:18 25 39,7000 -

**COCHLEAR LDT** **AU000000COH5**

**Codebase Ventures Inc.** **CA19200Q2099**

2020-12-29 15:34:30 100 - 0,1380

**Codexis Inc.** **US1920051067**

2020-12-29 18:15:00 200 - 17,9000

2020-12-29 10:16:13 85 18,4000 -

**Codiak Biosciences Inc.** **US1920101060**

**COENTR.TRANS.EL. 17/28** **FR0013264421**

**COENTR.TRANS.EL. 17/32** **FR0013264439**

**Coeur** **US1921085049**

2020-12-29 15:11:54 200 - 7,8030

2020-12-29 08:12:13 300 8,0480 -

**Coffee Holding Co. Inc.** **US1921761052**

**COFINIMMO 20/27** **BE6325493268**

**COFIROUTE SA 20/31** **FR0013512621**

**Coherent Inc.** **US1924791031**

**Coherus Biosciences Inc.** **US19249H1032**

**COLFAX 17/25 REGS** **XS1599406839**

**COLGATE-PALMOL. 13/23 MTN** **US19416QEC06**

**COLGATE-PALMOL. 2024 MTN** **US19416QEG10**

**Colgate-Palmolive Co.** **US1941621039**

2020-12-29 09:19:26 20 70,2700 -

**Colgate-Palmolive Co. EO-Bonds 2** **XS1958648294**

**Coloplast AS** **DK0060448595**

**COLTENE Holding AG** **CH0025343259**

**Columbia Care Inc.** **CA1973091079**

2020-12-29 08:47:08 28 - 4,5400

**Columbia Sportswear Co.** **US1985161066**

**COM.BK.AUSTR 19/29 MTN** **XS1952948104**

<b>COMCAST 2035</b>	<b>US20030NAF87</b>
<b>COMCAST 2037</b>	<b>US20030NAM39</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>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>	<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>	<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>	<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>	<b>US20030NDQ16</b>
<b>Comet Holding AG</b>	<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>	<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH 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 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>

2020-12-29 18:24:20	100	5,2880	-
2020-12-29 17:48:24	2.000	-	5,2660
2020-12-29 15:57:30	250	5,2800	-
2020-12-29 15:12:03	300	-	5,2900
2020-12-29 15:10:17	450	-	5,2900
2020-12-29 15:03:14	10	-	5,2960
2020-12-29 15:00:26	800	-	5,2880
2020-12-29 14:26:36	48	-	5,2980
2020-12-29 14:24:32	2.000	-	5,2880
2020-12-29 14:09:19	200	-	5,2860
2020-12-29 14:07:05	300	-	5,2920
2020-12-29 13:28:38	1.000	-	5,2820

2020-12-29 13:13:22	63	-	5,3000
2020-12-29 12:25:45	8	-	5,3040
2020-12-29 12:22:23	1.000	-	5,2980
2020-12-29 12:21:12	134	-	5,2920
2020-12-29 12:10:43	100	-	5,2800
2020-12-29 11:31:53	927	-	5,2800
2020-12-29 11:31:35	150	-	5,2800
2020-12-29 11:28:57	2.000	5,2780	-
2020-12-29 11:19:57	191	-	5,2740
2020-12-29 11:03:45	200	5,2880	-
2020-12-29 09:17:15	100	5,3120	-
2020-12-29 08:47:46	1.350	5,3260	-
2020-12-29 08:37:50	700	-	5,3380
2020-12-29 08:33:49	400	-	5,3400
2020-12-29 08:28:59	70	-	5,3420
2020-12-29 08:02:30	1.000	-	5,3980
2020-12-29 07:45:53	1.200	5,3580	-
2020-12-29 07:41:26	8	-	5,3560

<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-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. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2020-12-29 08:48:03	43	43,4000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-12-29 09:59:52	9	-	93,2000
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-12-29 11:35:50	3	-	172,0400
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2020-12-29 09:25:29	75	-	68,4700
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-12-29 09:25:48	50	-	25,1250
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>

<b>ComStage ETF - CAC 40 U.ETF</b>				<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>				<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>				<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO 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>
2020-12-29 12:24:18	400	56,0800	-	
2020-12-29 11:05:03	129	56,1300	-	
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>

<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
2020-12-29 13:05:04	1	-		98,0400
<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>
2020-12-29 16:20:30	70	27,8600		-
2020-12-29 09:45:30	200	27,9050		-
2020-12-29 08:33:19	150	27,9000		-
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2020-12-29 19:46:38	25	128,9200		-
2020-12-29 17:58:50	20	129,0400		-
2020-12-29 16:27:05	75	129,4200		-
2020-12-29 10:28:55	244	-	129,3000	
2020-12-29 09:14:27	13	129,6400		-
2020-12-29 08:50:39	40	129,9200		-
2020-12-29 07:30:30	15	129,2800		-
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436363</b>



<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>COMUNIDAD MADRID 17-27</b>	<b>ES0000101818</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<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>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>

<b>CONTI-G.FIN 20/23 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>
2020-12-29 14:32:00	41	-	123,1000
2020-12-29 14:29:02	20	-	123,0000
2020-12-29 13:10:18	10	122,8000	-
2020-12-29 11:00:21	1	-	122,5500
2020-12-29 08:59:17	20	122,9500	-
<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>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</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>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>
2020-12-29 19:31:55	50	-		30,6700
2020-12-29 11:04:15	66	-		31,1900
<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>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>
<b>Covestro AG</b>				<b>DE0006062144</b>
2020-12-29 18:42:12	200	-		50,5600
2020-12-29 17:30:28	100	50,6400		-
2020-12-29 16:59:24	200	50,7400		-

2020-12-29 16:59:24	100	50,7400	-
2020-12-29 15:57:41	50	50,9000	-
2020-12-29 14:53:09	40	-	51,1000
2020-12-29 12:15:46	200	-	51,0000
2020-12-29 11:48:37	200	-	50,9800
2020-12-29 11:28:07	177	-	50,9800
2020-12-29 09:39:45	10	50,9800	-
2020-12-29 08:09:41	204	-	51,0000
2020-12-29 07:45:40	200	50,6000	-

**Covestro AG Medium Term Notes v. XS1377745937**

**Covestro AG Medium Term Notes v. XS1377763161**

**COVESTRO AG MTN 20/26 XS2188805688**

2020-12-29 14:04:49	1.000	-	103,7090
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**COVESTRO AG MTN 20/30 XS2188805845**

**Covetrus Inc. US22304C1009**

**COVIVIO 19/31 FR0013447232**

**CP/EAST.PA 20/27 REGS XS2247616514**

**CPI PR. 20/UND. FLR MTN XS2231191748**

**CPI PROPERTY GROUP S.A. LU0251710041**

**CPI PROPERTY GROUP S.A. EO-FLR M XS1982704824**

**CPPIB CAP. 17/24 MTN REGS XS1633248148**

**CPPIB CAP. 19/29 MTN XS1945965611**

**CPPIB CAP. 19/49 MTN XS2027438899**

**CPUK FINANCE 17/47 REGS XS1622391552**

**CR Capital Real Estate AG DE000A2GS625**

**CR.AGR.(LDN) 19/29 MTN CH0498589024**

**CR.AGR.(LDN) 20/28 MTN CH0517825284**

**CR.AGR.P.SEC 19/29 MTN FR0013411600**

**CR.MUT.ARKEA 19/25 MTN FR0013397320**

**CR.MUT.ARKEA 19/26 MTN FR0013414091**

**CR.MUT.ARKEA 19/28 MTN FR0013450822**

**CR.MUT.ARKEA 20/26 MTN FR00140007B4**

**CR.SUISSE GR 19/25 FLR USH3698DCR38**

**CR.SUISSE GR 19/29 MTN CH0494734418**

CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010

<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>

<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>			<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>			<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>			<b>DE000A2LQUA5</b>
2020-12-29 20:01:48	50	41,0000	-
<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>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-12-29 17:33:21	500	11,7200	-
2020-12-29 16:49:27	44	11,5200	-
2020-12-29 14:22:52	150	11,7200	-
2020-12-29 13:19:03	400	-	11,7200
2020-12-29 08:33:57	500	11,8400	-
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
2020-12-29 19:33:53	60	167,0000	-
2020-12-29 15:14:08	75	-	164,0000
2020-12-29 13:37:24	20	172,0000	-
2020-12-29 12:58:24	2	173,0000	-
2020-12-29 12:46:09	30	172,0000	-
2020-12-29 08:52:37	14	-	174,0000
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>

<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown Holdings Inc.</b>				<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>				<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>				<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>				<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>				<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>				<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>				<b>CH0520663599</b>
<b>CS 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>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>				<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>				<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>				<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>				<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>				<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>				<b>IE00B53L4350</b>
2020-12-29 18:49:09	11	280,8500	-	
2020-12-29 08:07:39	2	283,2500	-	
<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>
<b>CS ETF(IE)ON MSCI EM L.A.</b>				<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>				<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>				<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>				<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>				<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>				<b>IE00B539F030</b>



<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-12-29 19:19:22	1	591,4000	-
2020-12-29 19:00:04	20	-	591,9000
2020-12-29 16:37:13	4	592,8000	-
2020-12-29 16:17:17	1	-	591,5000
2020-12-29 16:15:07	4	591,9000	-
2020-12-29 14:06:01	1	593,0000	-
2020-12-29 11:41:23	2	593,0000	-
2020-12-29 11:36:26	2	593,0000	-
2020-12-29 09:25:22	11	-	593,7000
2020-12-29 09:17:43	4	593,7000	-
2020-12-29 09:10:44	23	593,6000	-
2020-12-29 07:52:31	5	-	593,7000

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

<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-12-29 18:11:22	5	-	307,2900
2020-12-29 17:46:34	15	307,1600	-
2020-12-29 17:20:47	6	307,7200	-
2020-12-29 17:05:58	16	307,9500	-
2020-12-29 16:47:04	10	-	308,2700
2020-12-29 16:37:32	10	-	307,8800
2020-12-29 15:11:37	55	-	307,9250
2020-12-29 15:03:44	45	-	308,0900
2020-12-29 13:00:00	30	-	308,8350
2020-12-29 10:54:52	145	309,3100	-
2020-12-29 10:20:52	2	309,2550	-
2020-12-29 09:25:35	32	309,6550	-
2020-12-29 09:06:55	10	-	309,4200
2020-12-29 09:06:22	30	309,3850	-

**CS ETF(L) ON MSCI EM.MKT.** **LU0254097446**

**CS ETF(L)MSCI EMU LA.CA.A** **LU0154139132**

**CS ETF(L)ON MSCI EMU MID** **LU0312694234**

**CS EUROREAL** **DE0009805002**

**CS LONDON 20/25 MTN** **XS2176686546**

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

**CS N.Y.BR. 20/25** **US22550L2C42**

**CSIF(IE)ETF-FTSE EPRA NDGB ETF R** **IE00BMDX0K95**

**CSIF(IE)ETF-MSCI USA SCELB ETF R** **IE00BMDX0L03**

<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
2020-12-29 16:49:05	5	88,3700	-

**CSN ISLAN.XI 20/28 REGS** **USG2583XAB76**

**CSN RES 19/26 REGS** **USL21779AD28**

**CSPC Pharmaceutical Group Ltd.** **HK1093012172**

**CSSE DEP.CON 19/22 MTN** **FR0013396843**

**CSX CORP 19/49** **US126408HR78**

**CSX CORP 20/50** **US126408HS51**

**CSX Corp.** **US1264081035**

**CT REIT** **CA1264621006**

**CTI BioPharma Corp.** **US12648L6011**

**CTV-Strategiefonds Renten Def. I** **LU0316657369**

**Cummins Inc.** **US2310211063**

**CureVac N.V.** **NL0015436031**

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2020-12-29 19:31:02	20	-	69,9800
2020-12-29 18:54:25	18	-	69,9100
2020-12-29 18:52:29	10	70,5600	-
2020-12-29 18:13:11	150	69,5200	-
2020-12-29 17:24:14	10	69,4800	-
2020-12-29 17:08:18	25	69,0700	-
2020-12-29 16:49:44	18	68,2900	-
2020-12-29 16:47:42	150	-	68,0900
2020-12-29 16:41:20	2	-	67,9400
2020-12-29 16:32:39	150	67,9600	-
2020-12-29 16:05:27	20	-	67,1000
2020-12-29 15:44:41	50	-	66,8300
2020-12-29 15:40:06	30	67,2600	-
2020-12-29 15:34:18	100	-	67,0100
2020-12-29 15:31:33	20	67,5000	-
2020-12-29 15:30:39	100	-	67,2300
2020-12-29 15:21:05	30	66,7000	-
2020-12-29 15:07:28	60	-	65,9800
2020-12-29 14:49:31	25	67,7300	-
2020-12-29 14:41:29	5	-	67,3700
2020-12-29 14:41:16	10	67,7700	-
2020-12-29 14:40:02	150	68,1800	-
2020-12-29 14:34:06	20	66,3100	-
2020-12-29 14:33:00	60	-	65,8800
2020-12-29 14:28:42	12	-	65,6900
2020-12-29 14:21:54	200	-	66,0300
2020-12-29 14:19:00	50	66,0000	-
2020-12-29 14:08:31	60	-	65,9100
2020-12-29 13:59:13	100	65,9600	-
2020-12-29 13:56:24	20	-	65,9200
2020-12-29 13:54:21	25	65,9800	-
2020-12-29 13:47:55	20	65,7800	-
2020-12-29 13:45:02	280	-	65,4300
2020-12-29 13:36:37	15	66,3500	-
2020-12-29 13:35:37	20	66,1900	-
2020-12-29 13:35:36	8	66,1900	-
2020-12-29 13:34:00	8	66,1800	-
2020-12-29 13:29:01	20	66,1800	-
2020-12-29 13:24:14	5	-	65,8600
2020-12-29 13:20:27	70	-	65,5200
2020-12-29 13:11:42	15	65,9800	-
2020-12-29 13:08:59	6	-	65,7700
2020-12-29 12:53:53	74	-	65,6200
2020-12-29 12:53:19	4	65,4800	-
2020-12-29 12:43:22	15	-	64,8200
2020-12-29 12:42:01	40	64,9800	-
2020-12-29 12:30:19	8	-	65,0200
2020-12-29 12:30:08	5	-	65,0200
2020-12-29 12:19:24	75	65,4700	-
2020-12-29 12:12:46	80	65,6700	-
2020-12-29 12:05:10	14	-	65,3200
2020-12-29 12:01:33	20	65,2100	-
2020-12-29 11:58:54	19	64,9700	-
2020-12-29 11:56:18	20	64,9600	-
2020-12-29 11:55:57	50	-	64,5700
2020-12-29 11:55:29	20	-	64,5700
2020-12-29 11:51:40	100	64,7200	-

2020-12-29 11:51:08	120	-	64,5200
2020-12-29 11:32:19	200	64,9000	-
2020-12-29 11:27:11	25	-	64,5200
2020-12-29 11:24:56	100	-	64,5100
2020-12-29 11:23:55	20	-	64,6500
2020-12-29 11:20:35	30	-	65,3700
2020-12-29 11:13:28	9	-	65,8200
2020-12-29 11:07:39	6	65,7300	-
2020-12-29 10:57:42	64	65,6400	-
2020-12-29 10:56:18	100	65,7300	-
2020-12-29 10:54:39	35	65,4900	-
2020-12-29 10:49:22	30	65,0800	-
2020-12-29 10:49:13	24	65,0800	-
2020-12-29 10:49:02	35	-	65,0200
2020-12-29 10:48:18	10	64,9700	-
2020-12-29 10:48:13	130	64,9700	-
2020-12-29 10:41:51	10	-	64,0900
2020-12-29 10:41:42	40	64,2900	-
2020-12-29 10:33:40	30	-	63,6200
2020-12-29 10:32:32	1	-	63,3500
2020-12-29 10:29:31	115	-	63,5600
2020-12-29 10:27:49	200	-	63,3600
2020-12-29 10:25:58	200	-	63,3800
2020-12-29 10:25:04	50	-	63,4000
2020-12-29 10:24:20	50	-	63,2900
2020-12-29 10:18:38	20	63,3900	-
2020-12-29 10:17:35	10	-	63,2600
2020-12-29 10:17:34	8	-	63,2600
2020-12-29 10:17:04	40	63,5800	-
2020-12-29 10:16:30	25	-	63,1500
2020-12-29 10:15:49	50	-	63,5200
2020-12-29 10:15:01	150	63,5700	-
2020-12-29 10:14:25	25	63,5700	-
2020-12-29 10:14:14	20	63,5700	-
2020-12-29 10:13:54	15	63,5900	-
2020-12-29 10:13:40	5	63,5900	-
2020-12-29 10:13:16	2	-	63,3200
2020-12-29 10:11:23	20	63,5800	-
2020-12-29 10:10:25	8	63,6100	-
2020-12-29 10:07:49	150	63,4800	-
2020-12-29 10:07:15	25	63,6900	-
2020-12-29 10:04:53	20	63,5800	-
2020-12-29 10:04:18	100	63,3800	-
2020-12-29 10:04:09	100	63,3800	-
2020-12-29 10:03:09	200	-	63,0200
2020-12-29 10:02:59	200	-	63,0200
2020-12-29 10:00:12	100	62,7300	-
2020-12-29 09:57:54	100	62,6800	-
2020-12-29 09:57:18	5	-	62,2400
2020-12-29 09:56:34	29	-	62,2400
2020-12-29 09:54:31	95	62,3000	-
2020-12-29 09:53:23	30	62,2900	-
2020-12-29 09:52:54	35	-	62,2200
2020-12-29 09:52:29	35	-	62,2300
2020-12-29 09:52:07	10	62,2900	-
2020-12-29 09:49:30	60	-	62,2200
2020-12-29 09:48:04	10	-	61,8500
2020-12-29 09:47:49	100	62,2800	-
2020-12-29 09:45:47	30	-	62,2900
2020-12-29 09:43:19	12	62,8100	-
2020-12-29 09:42:22	35	62,8800	-
2020-12-29 09:41:43	35	-	62,7100
2020-12-29 09:40:17	3	-	62,7200
2020-12-29 09:40:09	20	-	62,7200
2020-12-29 09:39:25	10	62,7000	-
2020-12-29 09:39:24	55	-	62,5100
2020-12-29 09:39:22	30	-	62,5100
2020-12-29 09:39:22	19	-	62,5100
2020-12-29 09:38:44	10	62,8500	-
2020-12-29 09:37:16	10	62,7200	-
2020-12-29 09:35:37	5	62,4800	-
2020-12-29 09:35:00	10	-	62,3200
2020-12-29 09:32:26	10	62,3900	-
2020-12-29 09:31:33	10	62,4800	-

2020-12-29 09:30:59	100	62,4900	-
2020-12-29 09:30:24	30	-	62,4200
2020-12-29 09:28:44	10	-	62,2300
2020-12-29 09:28:07	100	-	62,2200
2020-12-29 09:26:01	100	62,9000	-
2020-12-29 09:25:35	16	62,8900	-
2020-12-29 09:24:06	8	-	62,7600
2020-12-29 09:23:51	50	63,0900	-
2020-12-29 09:23:26	10	63,0000	-
2020-12-29 09:21:46	10	63,0900	-
2020-12-29 09:20:44	100	-	62,6300
2020-12-29 09:19:11	1	63,0900	-
2020-12-29 09:18:08	15	-	62,8600
2020-12-29 09:14:49	35	63,1700	-
2020-12-29 09:14:37	1	63,1800	-
2020-12-29 09:14:09	30	-	62,6400
2020-12-29 09:11:59	30	-	62,0200
2020-12-29 09:11:50	25	-	61,9200
2020-12-29 09:11:31	9	-	62,2200
2020-12-29 09:10:42	48	62,2600	-
2020-12-29 09:10:20	20	62,4900	-
2020-12-29 09:08:30	3	63,1700	-
2020-12-29 09:07:55	90	-	62,9600
2020-12-29 09:07:27	100	-	62,6200
2020-12-29 09:04:47	170	63,4700	-
2020-12-29 09:04:19	50	63,4900	-
2020-12-29 09:03:52	39	-	63,1200
2020-12-29 09:03:29	200	-	63,0600
2020-12-29 08:58:09	20	63,2600	-
2020-12-29 08:57:35	30	63,2200	-
2020-12-29 08:55:56	100	-	62,1400
2020-12-29 08:54:16	5	63,0900	-
2020-12-29 08:53:23	97	-	63,0900
2020-12-29 08:49:24	30	-	63,2800
2020-12-29 08:48:31	40	-	63,2700
2020-12-29 08:47:30	50	63,6600	-
2020-12-29 08:45:32	10	63,8500	-
2020-12-29 08:45:14	25	64,2200	-
2020-12-29 08:44:33	166	-	64,0600
2020-12-29 08:44:14	30	-	64,0300
2020-12-29 08:43:05	30	-	64,0100
2020-12-29 08:42:24	150	64,1400	-
2020-12-29 08:42:05	30	64,1400	-
2020-12-29 08:39:17	10	64,3800	-
2020-12-29 08:38:55	66	-	64,1700
2020-12-29 08:37:19	156	64,4800	-
2020-12-29 08:37:02	18	64,6300	-
2020-12-29 08:33:39	50	-	63,8200
2020-12-29 08:33:38	5	-	64,0200
2020-12-29 08:33:28	50	63,9800	-
2020-12-29 08:33:23	30	63,9700	-
2020-12-29 08:32:52	50	-	63,6300
2020-12-29 08:31:55	10	-	63,5200
2020-12-29 08:30:23	10	63,6800	-
2020-12-29 08:29:43	15	-	63,7600
2020-12-29 08:29:18	36	-	63,7500
2020-12-29 08:28:19	30	-	64,0200
2020-12-29 08:26:38	97	-	64,3300
2020-12-29 08:26:19	200	-	64,2700
2020-12-29 08:23:24	32	-	64,6600
2020-12-29 08:16:11	70	-	64,8300
2020-12-29 08:15:20	21	-	64,9600
2020-12-29 08:15:12	150	-	64,9600
2020-12-29 08:12:55	15	65,3300	-
2020-12-29 08:12:22	100	64,9800	-
2020-12-29 08:10:55	10	-	64,8300
2020-12-29 08:09:43	150	-	65,4200
2020-12-29 08:07:43	26	-	65,4600
2020-12-29 08:06:25	10	-	65,6100
2020-12-29 08:05:47	20	-	65,7400
2020-12-29 08:01:53	5	66,3800	-
2020-12-29 07:58:38	7	-	66,2100
2020-12-29 07:55:12	25	-	66,2400
2020-12-29 07:53:58	5	66,6800	-

2020-12-29 07:52:34	15	-	66,8200
2020-12-29 07:48:51	50	-	67,2200
2020-12-29 07:46:47	10	67,1900	-
2020-12-29 07:43:29	200	67,3200	-
2020-12-29 07:42:00	10	67,8000	-
2020-12-29 07:38:31	100	-	67,1300
2020-12-29 07:36:57	11	67,1900	-
2020-12-29 07:33:58	20	-	67,3000
2020-12-29 07:31:33	260	67,5900	-
2020-12-29 07:29:58	20	-	66,0000
2020-12-29 07:26:37	8	-	65,7000
2020-12-29 07:24:58	52	-	66,1100
2020-12-29 07:24:55	20	-	66,1100
2020-12-29 07:20:41	50	-	66,2100
2020-12-29 07:18:36	250	-	67,0500
2020-12-29 07:11:05	3	67,9900	-
2020-12-29 07:10:09	96	-	67,5100
2020-12-29 07:07:54	50	68,9900	-
2020-12-29 07:07:26	30	-	68,5100
2020-12-29 07:05:58	35	-	69,6100
2020-12-29 07:05:11	10	69,4900	-
2020-12-29 07:04:17	100	69,1900	-
2020-12-29 07:04:10	50	69,1900	-
2020-12-29 07:03:54	1	69,1900	-
2020-12-29 07:03:54	50	69,1900	-
2020-12-29 07:03:54	20	-	69,0100
2020-12-29 07:03:54	100	69,1900	-
2020-12-29 07:03:54	25	-	69,0100
2020-12-29 07:03:54	10	-	69,0100

**CURRENCY-ETN AUF MSFX LONG CHINE** **DE000A1EK0K5**

**CURRENCY-ETN AUF MSFX LONG INDIA** **DE000A1EK0M1**

**CURRENCY-ETN AUF MSFX SHORT CHIN** **DE000A1EK0L3**

**CURRENCY-ETN AUF MSFX SHORT INDI** **DE000A1EK0N9**

**CVS HEALTH 15/25** **US126650CL25**

**CVS HEALTH 19/24** **US126650DE72**

**CVS HEALTH 19/26** **US126650DF48**

**CVS HEALTH 20/30** **US126650DN71**

**CVS HEALTH 20/40** **US126650DK33**

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

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

2020-12-29 18:03:33	18	55,4000	-
2020-12-29 12:29:20	28	-	55,6800

**CYAN AG** **DE000A2E4SV8**

2020-12-29 14:23:29	150	13,0940	-
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**CyberArk Software Ltd.** **IL0011334468**

2020-12-29 16:36:09	2	131,1200	-
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**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

<b>Cyren Ltd.</b>			<b>IL0010832371</b>
2020-12-29 10:11:06	14	-	0,8000
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2020-12-29 17:39:27	20	15,5500	-
2020-12-29 11:07:44	30	15,5500	-
2020-12-29 09:35:52	100	-	14,6000
2020-12-29 09:06:26	300	-	15,6000
2020-12-29 09:06:06	200	-	15,5500
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
2020-12-29 09:26:40	10	28,4800	-
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 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 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>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.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>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</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>
2020-12-29 19:44:34	5	182,3000	-
2020-12-29 13:33:51	8	-	182,6200
2020-12-29 12:40:51	27	184,6000	-
2020-12-29 09:24:25	10	184,0400	-
2020-12-29 09:14:27	2	183,7800	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
2020-12-29 14:42:56	8.000	-	0,1865
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>



**DANONE 20/27 MTN**

**FR0013495181**

**Danone S.A.**

**FR0000120644**

2020-12-29 18:13:23	10	54,7200	-
2020-12-29 16:49:03	20	-	54,5200
2020-12-29 16:33:16	100	-	54,5200
2020-12-29 15:02:17	200	-	54,5600
2020-12-29 13:35:43	14	54,6000	-
2020-12-29 12:39:27	50	-	54,5600
2020-12-29 12:27:51	145	54,5800	-
2020-12-29 11:11:03	140	-	54,6200
2020-12-29 10:03:30	102	54,7600	-
2020-12-29 09:30:05	160	-	54,9000
2020-12-29 08:45:08	412	-	54,8200
2020-12-29 08:44:19	50	54,8600	-
2020-12-29 07:50:54	5	-	54,6000

**DANONE S.A. 2,25 % EO-MED.-TERM**

**FR0011625409**

**Danone S.A. 2,60 % EO-Medium-Ter**

**FR0011527241**

**DANONE S.A. EO-MED.-TERM NOTES 2**

**FR0012432912**

**Danone S.A. EO-Med.-Term Notes 2**

**FR0013325172**

**DANSKE BANK AS EO-FLR CAP.NOTES**

**XS1190987427**

**Danske Bank AS EO-FLR Med.-T. Nt**

**XS1967697738**

**DANSKE BANK AS EO-MEDIUM-TERM NO**

**XS1424730973**

**Danske Bank AS EO-Medium-Term No**

**XS1799061558**

**Danske Bank AS EO-Medium-Term No**

**XS1390245329**

**DANSKE BANK AS EO-MORTG. COVERED**

**XS1071388117**

**Danske Bank AS EO-Non-Preferred**

**XS1963849440**

**DANSKE BK 17/22 MTN**

**XS1564320080**

**DANSKE BK 17/27 MTN**

**XS1720947917**

**DANSKE BK 18/23 MTN REGS**

**US23636BAR06**

**DANSKE BK 18/28 MTN REGS**

**US23636BAQ23**

**DANSKE BK 19/22 MTN**

**XS1957541953**

**DANSKE BK 19/25 MTN FLR**

**US23636BAV18**

**DANSKE BK 19/30 FLR MTN**

**XS2078761785**

**DANSKE BK 20/25 MTN**

**XS2171316859**

**DANSKE BK 20/26 FLR MTN**

**US23636BAZ22**

**Danske Invest SICAV - Europe Sma**

**LU0123485178**

**Danske Invest SICAV - Global Eme**

**LU0085580271**

<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 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>
2020-12-29 15:54:35	2	913,5000	-
<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>
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2020-12-29 16:58:58	110	49,3500	-
2020-12-29 15:23:33	50	49,2000	-
2020-12-29 11:03:28	30	49,1500	-
2020-12-29 10:40:33	58	-	49,0500
<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>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
2020-12-29 14:56:26	4	-	28,3930
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
2020-12-29 11:35:20	700	-	122,8300
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-12-29 16:19:50	2	149,1200	-
2020-12-29 12:48:02	5	-	148,9600
2020-12-29 12:36:35	3	-	148,8800
2020-12-29 12:33:28	3	-	148,9200
2020-12-29 12:18:28	3	-	148,9200

2020-12-29 12:00:54	5	-	148,8600
2020-12-29 07:42:06	23	-	148,8500
<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>
2020-12-29 19:47:15	42	64,7760	-
2020-12-29 14:57:28	9	64,6780	-
2020-12-29 07:42:57	14	63,9300	-
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2020-12-29 10:37:13	10	162,1780	-
2020-12-29 08:54:34	9	161,9480	-
2020-12-29 08:35:02	2	162,2280	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1E0HS6</b>
2020-12-29 15:42:17	10	204,2400	-
2020-12-29 15:10:15	1	203,6200	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2020-12-29 20:19:23	20	49,3200	-
2020-12-29 16:26:42	30	49,3960	-
2020-12-29 16:12:56	31	-	49,3280
2020-12-29 16:00:40	37	-	49,3320
2020-12-29 15:41:14	1	49,2620	-
2020-12-29 15:14:17	100	49,1760	-
2020-12-29 15:00:05	200	49,1940	-
2020-12-29 14:46:15	200	-	49,2740
2020-12-29 14:39:59	13	49,2560	-
2020-12-29 14:34:47	180	-	49,2860
2020-12-29 14:30:53	100	-	49,3320
2020-12-29 14:26:51	1.000	-	49,3100
2020-12-29 13:36:29	225	49,3340	-
2020-12-29 13:21:00	127	49,2840	-
2020-12-29 13:20:17	650	49,2580	-
2020-12-29 12:59:29	21	49,2660	-
2020-12-29 12:48:23	310	49,3040	-
2020-12-29 12:44:56	20	49,3060	-
2020-12-29 12:44:17	70	49,3000	-
2020-12-29 12:44:17	50	49,3000	-
2020-12-29 12:33:35	50	49,2920	-
2020-12-29 12:13:33	100	49,2720	-
2020-12-29 12:03:01	51	-	49,2940
2020-12-29 11:57:38	452	49,2800	-
2020-12-29 11:46:12	136	49,3240	-
2020-12-29 11:39:50	20	49,3240	-
2020-12-29 11:34:27	65	49,2960	-
2020-12-29 11:25:46	1.650	-	49,3260
2020-12-29 11:12:40	10	49,3120	-
2020-12-29 11:11:58	61	49,3180	-
2020-12-29 10:50:09	40	49,2720	-
2020-12-29 10:44:34	200	49,2700	-
2020-12-29 10:22:48	300	49,3540	-
2020-12-29 10:16:45	300	49,3900	-
2020-12-29 09:53:09	232	-	49,4120
2020-12-29 09:41:12	109	49,4080	-
2020-12-29 09:40:54	60	-	49,4100
2020-12-29 09:34:30	375	-	49,4460
2020-12-29 09:34:02	405	49,4600	-
2020-12-29 09:16:07	300	49,3600	-
2020-12-29 08:47:18	80	49,3660	-
2020-12-29 08:45:29	30	49,3780	-
2020-12-29 08:41:29	199	-	49,3440

2020-12-29 08:32:32	100	49,3600	-
2020-12-29 08:32:03	400	49,3560	-
2020-12-29 08:22:52	180	49,3740	-
2020-12-29 07:48:21	38	49,3660	-

<b>DB PHYSICAL RHODIUM ETC EUR</b>			<b>DE000A1KJHG8</b>
<b>db x-t.II iB.DL L.A.Ex-J.Co.Bd,</b>			<b>LU1409136006</b>
<b>db x-t.II-iBoxx Euro L.C.100 T I</b>			<b>LU0478205379</b>
2020-12-29 08:39:04	5	-	163,7600
<b>db x-t.II-iBoxx Ger.1-3 ETF Inha</b>			<b>LU0468897110</b>
<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>

<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II Gl Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-12-29 20:17:20	10	258,5000	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
2020-12-29 11:05:04	98	-	198,1760
<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>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
2020-12-29 10:35:02	70	35,5500	-
<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>
2020-12-29 13:09:30	20	251,7990	-
<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>
2020-12-29 15:13:32	121	41,3460	-
2020-12-29 15:13:32	121	41,3460	-
2020-12-29 08:04:41	133	41,4370	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
2020-12-29 13:40:16	15	-	226,4610
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
2020-12-29 17:33:44	66	-	18,6660
<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>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</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 Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>

<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Gerny Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>	<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>	<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>	<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>	<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>	<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0614173549</b>

<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
2020-12-29 14:22:07	10	220,4500	-
<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>
2020-12-29 11:43:02	5	59,8900	-
2020-12-29 10:48:36	6	-	59,9200
2020-12-29 10:05:51	100	-	59,9700



<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-12-29 15:52:43	14	-	124,1000
2020-12-29 13:02:24	70	-	124,6400
2020-12-29 08:33:08	7	-	125,1200
2020-12-29 07:12:58	11	-	125,0800
2020-12-29 07:03:18	17	-	124,9200
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-12-29 11:11:17	254	-	60,8100
<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>
2020-12-29 15:59:41	8	96,6290	-
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>

<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-12-29 17:13:28	200	11,0080	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2020-12-29 12:59:55	90	-	13,3560
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
2020-12-29 09:04:00	200	207,2500	-
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
2020-12-29 09:35:14	25	20,8300	-
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2020-12-29 11:08:39	30	-	14,4020
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-12-29 15:55:41	185	53,9900	-
2020-12-29 12:55:04	20	53,8500	-
2020-12-29 12:42:41	20	53,8800	-
2020-12-29 11:56:37	275	53,9600	-

2020-12-29 10:38:22  
2020-12-29 08:13:26

340  
47

-  
53,9600

53,8400  
-

<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>	<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>	<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>	<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-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>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
2020-12-29 14:13:11	200	6,9500	-
2020-12-29 09:32:56	500	6,7000	-
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-12-29 12:25:42	90	-	33,0550
2020-12-29 09:16:35	45	33,2550	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2020-12-29 19:24:26	600	-	0,0182
2020-12-29 18:49:17	1.000	0,0260	-
2020-12-29 12:50:48	42.000	0,0290	-
2020-12-29 12:50:43	42.000	0,0290	-
2020-12-29 08:54:13	15.000	0,0260	-
<b>Delticom AG</b>			<b>DE0005146807</b>
2020-12-29 14:41:41	520	-	5,8400
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2020-12-29 20:44:06	20	-	68,5400
<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>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-12-29 20:12:29	1.000	-	8,9480
2020-12-29 18:31:33	200	8,9500	-
2020-12-29 17:34:18	1.000	8,9430	-
2020-12-29 17:33:45	100	8,9410	-
2020-12-29 16:29:59	60	8,9450	-
2020-12-29 16:28:19	300	8,9580	-
2020-12-29 16:13:49	650	-	8,9910
2020-12-29 15:56:22	173	-	8,9970
2020-12-29 15:54:05	1.000	8,9960	-
2020-12-29 15:52:44	250	8,9940	-
2020-12-29 15:27:18	2.000	9,0120	-
2020-12-29 15:25:43	500	9,0120	-
2020-12-29 15:23:41	1.000	9,0180	-
2020-12-29 15:12:31	450	-	9,0270
2020-12-29 15:04:25	4.800	-	9,0620
2020-12-29 15:01:51	363	-	9,0580
2020-12-29 14:37:44	223	-	9,0870
2020-12-29 14:26:03	350	-	9,0870
2020-12-29 14:24:51	250	9,0790	-
2020-12-29 13:45:33	2.250	-	9,0530
2020-12-29 13:39:22	200	-	9,0580
2020-12-29 13:30:18	2.300	-	9,0690
2020-12-29 13:14:34	600	-	9,1040
2020-12-29 12:46:13	900	-	9,0840
2020-12-29 12:13:52	290	-	9,0790
2020-12-29 11:58:00	2.700	9,0750	-
2020-12-29 11:54:05	1.500	-	9,0650
2020-12-29 11:42:03	800	-	9,0570
2020-12-29 11:35:34	5.000	-	9,0580

2020-12-29 11:27:20	1.300	-	9,0530
2020-12-29 11:27:09	6.000	-	9,0520
2020-12-29 11:26:34	400	-	9,0420
2020-12-29 11:26:11	200	9,0430	-
2020-12-29 11:07:39	100	-	9,0460
2020-12-29 11:03:39	100	-	9,0510
2020-12-29 10:58:40	60	9,0580	-
2020-12-29 10:53:24	200	-	9,0390
2020-12-29 10:49:10	200	-	9,0400
2020-12-29 10:48:57	581	-	9,0400
2020-12-29 10:47:24	445	9,0390	-
2020-12-29 10:36:46	265	-	9,0460
2020-12-29 10:21:26	1.200	9,0440	-
2020-12-29 10:14:39	400	-	9,0420
2020-12-29 10:06:59	300	-	9,0540
2020-12-29 09:53:36	5.000	9,0610	-
2020-12-29 09:48:23	558	-	9,0530
2020-12-29 09:30:38	150	-	9,0900
2020-12-29 09:25:34	900	-	9,0820
2020-12-29 09:22:54	200	-	9,0710
2020-12-29 09:18:23	150	-	9,0880
2020-12-29 09:12:48	1.350	-	9,0970
2020-12-29 09:07:45	1.000	9,0920	-
2020-12-29 09:05:13	900	9,0750	-
2020-12-29 09:05:01	8	-	9,0770
2020-12-29 09:00:35	110	9,0750	-
2020-12-29 08:57:46	1.130	-	9,0730
2020-12-29 08:56:36	1.000	9,0810	-
2020-12-29 08:54:40	100	9,0790	-
2020-12-29 08:45:57	2.000	-	9,1110
2020-12-29 08:45:30	250	9,1170	-
2020-12-29 08:39:43	3.000	9,0990	-
2020-12-29 08:34:13	3.000	9,1200	-
2020-12-29 08:28:25	536	-	9,1380
2020-12-29 07:25:26	1.714	-	9,2220

**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**

2020-12-29 10:09:29	10.000	-	104,6100
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**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2020-12-29 14:36:26	30	33,9500	-
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**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

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

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

2020-12-29 19:09:21	20	-	139,6000
2020-12-29 15:24:36	10	140,1500	-
2020-12-29 15:13:13	23	-	139,9000

2020-12-29 11:39:14	42	-	140,3000
2020-12-29 09:57:53	65	140,5500	-
2020-12-29 09:57:09	65	-	140,4500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
2020-12-29 20:30:34	928	-	0,8360
2020-12-29 08:41:50	15	0,9000	-
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
2020-12-29 11:38:28	1.800	1,2600	-
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
2020-12-29 10:33:58	10.000	91,5400	-
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLL7</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-12-29 18:06:09	6	40,5100	-
2020-12-29 17:54:52	100	40,4900	-
2020-12-29 17:52:04	100	40,4800	-
2020-12-29 17:44:01	92	40,5100	-
2020-12-29 16:36:58	100	-	40,6600
2020-12-29 16:11:56	1.000	-	40,7000
2020-12-29 16:11:19	816	-	40,7000
2020-12-29 16:09:15	12	40,7200	-
2020-12-29 15:50:51	85	40,6200	-
2020-12-29 15:42:05	200	40,6700	-
2020-12-29 15:36:55	100	40,6200	-
2020-12-29 15:23:18	100	40,6700	-
2020-12-29 15:12:30	100	40,7000	-
2020-12-29 15:11:06	100	40,7200	-
2020-12-29 15:06:36	1.000	40,7300	-

2020-12-29 14:51:51	50	40,8100	-
2020-12-29 14:22:34	40	40,8600	-
2020-12-29 14:17:10	1.742	-	40,8600
2020-12-29 14:11:42	160	-	40,8700
2020-12-29 14:00:41	100	-	40,8300
2020-12-29 13:57:46	315	-	40,8200
2020-12-29 13:56:46	88	-	40,8100
2020-12-29 13:53:07	500	-	40,8100
2020-12-29 13:24:05	1	-	40,8100
2020-12-29 13:20:36	100	-	40,8100
2020-12-29 13:18:47	200	40,8200	-
2020-12-29 13:16:19	91	-	40,8200
2020-12-29 13:16:15	250	40,8300	-
2020-12-29 13:00:30	2	-	40,7700
2020-12-29 12:13:44	200	40,8900	-
2020-12-29 12:02:25	750	-	40,8800
2020-12-29 11:48:01	125	40,9100	-
2020-12-29 11:17:40	247	-	40,8700
2020-12-29 11:11:51	30	40,8600	-
2020-12-29 10:48:42	60	40,8400	-
2020-12-29 10:42:59	52	-	40,8100
2020-12-29 10:39:02	50	40,9000	-
2020-12-29 10:34:55	500	-	40,8700
2020-12-29 10:31:39	100	40,8700	-
2020-12-29 10:28:51	73	40,8700	-
2020-12-29 10:24:04	250	40,9000	-
2020-12-29 10:14:34	100	40,9600	-
2020-12-29 10:07:16	25	-	40,9700
2020-12-29 10:05:52	277	-	41,0000
2020-12-29 10:05:06	100	-	41,0000
2020-12-29 09:44:46	100	-	41,0400
2020-12-29 09:40:47	20	-	41,0500
2020-12-29 09:40:47	6	-	41,0500
2020-12-29 09:40:46	60	-	41,0500
2020-12-29 09:39:29	200	41,0500	-
2020-12-29 09:37:16	100	41,0700	-
2020-12-29 09:35:31	100	41,0700	-
2020-12-29 09:34:06	100	41,0600	-
2020-12-29 09:32:17	357	-	41,0500
2020-12-29 09:29:51	1.000	41,0300	-
2020-12-29 09:28:45	108	-	41,0200
2020-12-29 09:23:07	25	41,0200	-
2020-12-29 09:16:51	160	-	41,0400
2020-12-29 09:13:06	729	-	41,0300
2020-12-29 08:50:31	1.000	-	41,1400
2020-12-29 08:50:22	608	41,1300	-
2020-12-29 08:47:16	120	41,1600	-
2020-12-29 08:35:23	360	41,1400	-
2020-12-29 08:03:35	75	41,2900	-
2020-12-29 07:49:59	4	41,2200	-
2020-12-29 07:00:33	45	41,1800	-

**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**

2020-12-29 14:07:10	10.000	-	102,6500
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**DEUTSCHE POST MTN.20/29 XS2177122624**

2020-12-29 14:25:37	2.000	-	106,1200
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<b>DEUTSCHE POST MTN.20/32</b>				<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Anleihe</b>				<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>				<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG MTN v.2019(2</b>				<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>				<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>DEUTZ</b>				<b>DE0006305006</b>
2020-12-29 20:15:38	10	5,1250	-	
2020-12-29 09:46:59	1.000	5,0800	-	
2020-12-29 08:04:43	1.000	-	5,1850	
<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>
2020-12-29 08:40:06	60	-	22,6250	
<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>
2020-12-29 18:39:57	10	4,2600	-
<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>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</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>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-12-29 11:30:01	50	-	112,8600

<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2020-12-29 17:29:14	107	-	42,4200
2020-12-29 17:17:05	100	-	42,6500
2020-12-29 16:03:47	2	-	43,3200
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</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>
<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>
2020-12-29 11:07:51	160	24,2000	-
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
2020-12-29 13:55:19	50	-	26,2000
2020-12-29 07:29:56	100	-	26,0000
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-12-29 20:54:57	2	144,9600	-
2020-12-29 20:52:23	2	144,8800	-
2020-12-29 20:37:42	5	-	144,5400
2020-12-29 19:50:17	4	144,3200	-
2020-12-29 16:53:29	2	144,8600	-
2020-12-29 16:37:55	10	-	144,8800
2020-12-29 15:05:44	75	-	144,7200
2020-12-29 14:56:39	4	145,0000	-
2020-12-29 14:36:01	60	-	146,3000
2020-12-29 14:07:25	20	147,0000	-
2020-12-29 12:23:31	5	147,4600	-
2020-12-29 12:16:19	30	147,4800	-
2020-12-29 11:14:45	2	147,4400	-
2020-12-29 09:46:24	25	147,4800	-
2020-12-29 09:11:51	10	147,6600	-
2020-12-29 09:03:25	10	147,6000	-
2020-12-29 08:57:14	4	147,2000	-
2020-12-29 08:47:08	38	-	147,1200
2020-12-29 07:38:28	15	-	146,8600
2020-12-29 07:00:00	10	147,7400	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>

<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>

**DNCA INVEST - EUROSE-A LU0284394235**

**DNCA INVEST - EVOLUTIF-A LU0284394664**

**DNCA INVEST-INFRAST LIFE-B LU0309082799**

**DocCheck DE000A1A6WE6**

**DocuSign Inc. US2561631068**

2020-12-29 15:15:04	40	-	185,2200
2020-12-29 14:35:27	100	189,4000	-
2020-12-29 09:49:27	15	189,9800	-
2020-12-29 08:56:27	6	-	188,5400

**DOMETIC GRP 19/26 MTN XS1991114858**

**DOMINION EN. 19/24 US25746UDB26**

**Dominos Pizza Group PLC GB00BYN59130**

**Domtar Corp. US2575592033**

**DORIAN LPG LTD DL-,01 MHY2106R1100**

**dorma&kaba Holding AG CH0011795959**

**DOUGLAS GMBH IHS V.2015(2018/202 XS1251078009**

**DOW CHEM. 12/42 US260543CG61**

**DOW CHEM. 18/28 REGS USU26054KH51**

**DOW CHEM. 19/26 US260543CX94**

**DOW CHEM. 20/30 US260543DC49**

**DOW CHEMICAL 20/27 XS2122485845**

**DOW CHEMICAL 20/40 XS2122933695**

**Dow Inc. US2605571031**

**DOW JONES-UBS PRECIOUS METALS SU DE000A0KRKK9**

**DOWDUPONT 18/23 US26078JAB61**

**DOWDUPONT 18/38 US26078JAE01**

**DOWDUPONT 18/48 US26078JAF75**

**DP WORLD 18/26 MTN REGS XS1883878966**

**Dr. Hoenle DE0005157101**

2020-12-29 14:59:43	50	56,0000	-
2020-12-29 13:09:01	150	-	56,7000
2020-12-29 10:46:59	200	-	56,5000
2020-12-29 10:08:56	100	56,8000	-
2020-12-29 09:56:17	71	57,0000	-

<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
2020-12-29 16:58:46	800	0,9789	-
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-12-29 11:34:08	2.000	0,4995	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-12-29 14:54:35	50	19,1740	-
<b>DS Smith PLC</b>			<b>GB0008220112</b>
2020-12-29 16:46:08	75	4,3000	-
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</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>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>			<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>			<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>			<b>DE000DL19UM9</b>

<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</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.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</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. 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 GOV. 20/50 MTN</b>	<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>	<b>AU000000DUB3</b>
<b>Duerr AG</b>	<b>DE0005565204</b>
2020-12-29 12:44:06	60 - 33,8000
2020-12-29 08:43:16	232 - 33,7200
<b>DUERR AG ANLEIHE V.2014(2021)</b>	<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>	<b>DE000A3H2XR6</b>
<b>Dufry AG</b>	<b>CH0023405456</b>
<b>DUFYR ONE B. 19/27</b>	<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>	<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>	<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>	<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>	<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>	<b>US26614N1028</b>



<b>Dustin Group AB</b>	<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>	<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>	<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBILDNGF</b>	<b>AT0000704176</b>
<b>DWS AKKUMULA</b>	<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS CONCEPT 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 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 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>
2020-12-29 12:26:52	15	35,6000	-
2020-12-29 10:27:35	75	35,6100	-
2020-12-29 08:23:31	38	35,5000	-
2020-12-29 08:08:24	300	35,5950	-
<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-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</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>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656475</b>
<b>DWS Invest SICAV - 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>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>			<b>LU0273158872</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>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>

**DWS ZINSEINKOMMEN LU0649391066**

**DWS-MERKUR FONDS 1 DE0008493370**

**DXC TECHNOL. 20/23 US23355LAJ52**

**DXC TECHNOL. 20/25 US23355LAK26**

**DXC Technology Co. US23355L1061**

2020-12-29 19:31:00	250	19,3660	-
2020-12-29 12:09:51	8	-	19,7000

**DYNACERT INC. CA26780A1084**

**Dynavax Technologies Corp. US2681582019**

2020-12-29 20:01:38	170	3,8780	-
2020-12-29 10:06:21	200	-	4,0450

**Dynex Capital Inc. US26817Q8868**

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

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

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

**DZ HYP PF.R.1220 MTN DE000A2TSD55**

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

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

**E.ON INTL FIN.08/38 REGS USN3033QAU69**

**E.ON SE DE000ENAG999**

2020-12-29 18:04:58	765	-	9,0940
2020-12-29 15:19:39	1.000	-	9,1220
2020-12-29 14:40:25	1.000	-	9,1400
2020-12-29 13:14:54	4.950	-	9,1000
2020-12-29 12:17:22	110	-	9,1380
2020-12-29 11:06:52	1.000	9,1480	-
2020-12-29 10:53:54	300	-	9,1620
2020-12-29 09:23:36	100	-	9,1880
2020-12-29 08:58:39	55	-	9,2240
2020-12-29 08:54:50	100	-	9,2260
2020-12-29 08:40:27	90	-	9,2100
2020-12-29 08:20:38	250	-	9,2500
2020-12-29 08:17:18	100	9,2340	-
2020-12-29 08:16:12	500	-	9,2360
2020-12-29 08:13:14	180	-	9,2040
2020-12-29 08:13:03	565	-	9,2040
2020-12-29 07:00:08	11	9,1380	-
2020-12-29 07:00:08	10	9,1380	-

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

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

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

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

<b>E.ON SE MTN 19/31</b>				<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>				<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>				<b>XS2152899584</b>
2020-12-29 14:09:16	4.000	-		105,1930
<b>E.ON SE MTN 20/28</b>				<b>XS2177580250</b>
<b>EAA IS. MTN 19/22</b>				<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>				<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
2020-12-29 09:50:53	15	55,0000		-
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2020-12-29 14:35:00	210	-		9,7240
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>

<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>				<b>KYG3R33A1063</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>
<b>EBAY 20/25</b>				<b>US278642AV58</b>
<b>eBay Inc.</b>				<b>US2786421030</b>
2020-12-29 16:40:22	24	-		41,4750
2020-12-29 15:53:49	23	-		41,4150
2020-12-29 09:52:53	50	-		40,9550
2020-12-29 09:00:12	150	-		40,9600
<b>EBRD 19/22 MTN</b>				<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>				<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>				<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>				<b>XS2066639522</b>
<b>EBRD 20/23 MTN 144A</b>				<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>				<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>				<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
2020-12-29 07:00:05	10.000	0,1080		-
<b>Ecolab Inc.</b>				<b>US2788651006</b>
2020-12-29 17:35:49	60	175,5200		-
2020-12-29 15:09:51	5	175,9200		-
<b>ECOPETROL 13/43</b>				<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
<b>Ecotel Communication AG</b>				<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>				<b>CH0303692047</b>
<b>EDENRED 18-26</b>				<b>FR0013385655</b>

**EDENRED 20/29** **FR0013518537**

**Edenred S.A.** **FR0010908533**

**Edgewell Personal Care Co.** **US28035Q1022**

**Edison International** **US2810201077**

**Editas Medicine Inc.** **US28106W1036**

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2020-12-29 15:39:10	20	60,8000	-
2020-12-29 15:35:47	28	59,6400	-
2020-12-29 15:20:30	17	56,8000	-
2020-12-29 15:15:34	50	-	56,5200
2020-12-29 14:57:22	8	-	60,0000
2020-12-29 14:57:22	50	-	60,0000
2020-12-29 14:45:59	11	61,4200	-
2020-12-29 14:42:59	30	-	61,7600
2020-12-29 14:31:55	20	68,7800	-
2020-12-29 10:55:26	10	70,1400	-

**EDP - Energias de Portugal SA** **PTEDP0AM0009**

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2020-12-29 10:33:24	150	5,2760	-
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**EDP FIN. 19/26 MTN** **XS2053052895**

**EDP FIN. 20/28 REGS** **XS2233217558**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS1471646965**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS0995380580**

**EDP Finance B.V. EO-Medium-Term** **XS1846632104**

**EDP Finance B.V. EO-Medium-Term** **XS1385395121**

**EDP FINANCE B.V. EO-MEDIUM-TERM** **XS1111324700**

**EDP Renovaveis S.A.** **ES0127797019**

**EDP-ENERGIAS 20/80 FLR** **PTEDPLOM0017**

**EDREAMS ODIGEO 18/23 REGS** **XS1879565791**

**EFG International AG** **CH0022268228**

**EFIAG EMIS.U.FI. 17-22** **CH0367204986**

**EFSF** **EU000A1G0EA8**

**EFSF 14/44 MTN** **EU000A1G0DB8**

**EFSF 17/33 MTN** **EU000A1G0DT0**

**EFSF 17/43 MTN** **EU000A1G0DL7**

**EFSF 19/24 MTN** **EU000A1G0EC4**

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<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>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</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 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>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>



<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 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>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</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>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 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 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 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 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>
2020-12-29 17:51:22	2.000 - 0,5000
<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>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</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>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2020-12-29 14:59:32	16	-	115,2600
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<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</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 19/49</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/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>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</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>
<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>Elumeo SE</b>			<b>DE000A11Q059</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
2020-12-29 10:25:40	6	19,7750	-
2020-12-29 08:23:02	50	19,4700	-
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2020-12-29 09:46:54	90	-	5,2000
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
2020-12-29 16:05:45	5.000	0,1369	-
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>

<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2020-12-29 18:21:02	60	74,5000	-
2020-12-29 18:14:51	20	74,5000	-
2020-12-29 16:25:38	20	74,5000	-
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
2020-12-29 14:43:44	22	65,2600	-
2020-12-29 08:50:35	22	-	65,3400
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANC. 20/32</b>			<b>XS2251626896</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
2020-12-29 15:12:37	117	26,2150	-
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-12-29 20:56:36	150	-	21,3500
2020-12-29 20:43:29	6	21,3000	-
2020-12-29 19:19:53	200	-	21,0500
2020-12-29 17:25:14	200	-	21,0000
2020-12-29 16:45:54	120	-	21,0500
2020-12-29 16:43:13	47	21,1000	-
2020-12-29 15:11:41	28	21,1500	-
2020-12-29 14:46:40	50	21,2000	-
2020-12-29 14:21:06	50	-	21,1500

2020-12-29 14:00:28	400	21,1000	-
2020-12-29 13:39:54	100	20,9000	-
2020-12-29 13:05:54	50	20,9000	-
2020-12-29 12:20:45	50	20,7500	-
2020-12-29 11:26:50	30	20,7500	-
2020-12-29 11:01:17	60	-	20,7500
2020-12-29 09:56:54	50	20,7500	-
2020-12-29 09:06:22	120	20,7500	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
2020-12-29 16:07:37	3	62,5000	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2020-12-29 10:42:47	80	-	3,8110
2020-12-29 10:23:01	10	3,8590	-
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-12-29 18:05:12	120	8,2960	-
2020-12-29 14:52:24	2.000	-	8,3010
2020-12-29 14:12:31	1.500	-	8,3130
2020-12-29 10:25:19	210	8,3580	-
<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>
2020-12-29 16:27:01	17	58,4000	-
2020-12-29 15:48:46	100	-	58,2000
2020-12-29 10:26:07	50	56,6000	-
2020-12-29 07:44:41	50	-	58,8000
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-12-29 19:12:30	420	3,5580	-
2020-12-29 14:34:32	1.205	3,5320	-

2020-12-29 11:28:45	120	3,9750	-
2020-12-29 08:18:25	100	4,0440	-
2020-12-29 08:10:25	123	4,0690	-
2020-12-29 08:01:12	400	4,0260	-
<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>
2020-12-29 09:17:45	2.000	221,0000	-
<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>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>



<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-12-29 16:24:28	1.000	-	8,5810
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
2020-12-29 11:24:59	100	21,1200	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</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>

<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2020-12-29 15:18:53	950	-	1,3700
2020-12-29 15:15:52	950	-	1,3700
2020-12-29 15:15:29	950	-	1,3700
2020-12-29 09:26:19	100	1,3600	-
2020-12-29 08:58:19	960	-	1,3600
2020-12-29 08:58:10	960	-	1,3600
2020-12-29 08:55:03	970	-	1,3500
2020-12-29 08:54:21	970	-	1,3500
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>

<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 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>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>
2020-12-29 16:22:46	1.107	-		3,7490
<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>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</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>
<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>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</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>
2020-12-29 16:23:13	125	-		3,5090
2020-12-29 10:19:19	254	-		3,5170
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>

<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>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>
2020-12-29 15:34:52	500	-		38,2130
<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>
2020-12-29 08:49:12	200	26,0360		-
<b>ETFS COPPER 2X LONG</b>				<b>DE000A0V9YU8</b>

<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<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>DE000A12Z322</b>
2020-12-29 11:47:26	100	10,5950	-
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>

<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-12-29 16:52:29	2	-	124,6400
2020-12-29 16:46:21	5	-	124,7700
2020-12-29 13:38:49	1	-	125,4650
<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>
2020-12-29 16:35:19	150	20,1200	-
2020-12-29 09:12:48	50	20,0240	-
<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>
2020-12-29 20:23:04	100	144,5800	-
2020-12-29 19:33:47	30	-	143,5400
2020-12-29 17:28:25	47	-	142,9200
2020-12-29 17:26:29	10	143,5600	-
2020-12-29 15:00:13	30	143,9400	-
2020-12-29 14:45:02	7	145,7800	-
2020-12-29 13:48:01	20	147,1800	-
2020-12-29 10:00:32	40	147,9600	-
<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>
2020-12-29 16:37:55	6.500	-	0,1956
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>



<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2020-12-29 16:26:41	780	-	6,5000
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</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>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D39</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</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>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</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>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
2020-12-29 10:26:21	750	0,6850	-
<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>
<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>

**EVERGY INC. 19/29** **US30034WAB28**

**Evertec Inc.** **PR30040P1032**

**EVN AG** **AT0000741053**

2020-12-29 20:40:28	50	-	18,0200
2020-12-29 20:36:04	40	-	18,0200
2020-12-29 16:17:29	50	-	17,8000
2020-12-29 07:30:42	40	17,5800	-

**Evo Payments Inc.** **US26927E1047**

**EVOFEM BIOSCIENC.DL-,0001** **US30048L1044**

**EVOKE PHARMA INC.DL-,0001** **US30049G1040**

**EVOLUS INC. DL-,00001** **US30052C1071**

**Evolution Mining Ltd.** **AU000000EVN4**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QA5**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QB3**

**EVRAZ 15/21** **XS1319822752**

**EVRAZ 16/22** **XS1405775377**

**EVRAZ 17/23 REGS** **XS1533915721**

**EVRAZ 19/24 REGS** **XS1843443273**

**Evrac PLC** **GB00B71N6K86**

2020-12-29 19:47:57	97	5,2000	-
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**EWE MTN 20/32** **DE000A3H2TW4**

2020-12-29 14:25:34	6.000	-	100,7300
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**EX.IMP.BK.K. 19/22 FLRMTN** **US302154CX52**

**EX.IMP.BK.K. 20/30** **US302154DD89**

**EXASOL AG** **DE000A0LR9G9**

2020-12-29 16:50:36	200	28,7200	-
2020-12-29 16:48:56	3	-	27,9200
2020-12-29 14:39:07	350	28,9000	-
2020-12-29 11:26:31	60	27,9800	-
2020-12-29 10:50:02	125	27,9200	-
2020-12-29 10:36:36	10	27,8800	-
2020-12-29 09:12:00	40	27,7400	-

**Excellon Resources Inc.** **CA30069C8016**

**Exelon Corp.** **US30161N1019**

**EXONE CO., THE DL-,01** **US3021041047**

2020-12-29 20:07:17	150	-	7,6000
2020-12-29 16:05:16	125	-	7,7450
2020-12-29 15:52:02	70	-	7,7450
2020-12-29 15:48:52	300	-	7,6950

<b>EXOR 14/24</b>	<b>XS1119021357</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 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>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>

<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/39 REGS</b>			<b>XS2196324011</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2020-12-29 17:59:58	100	-	8,6300
2020-12-29 09:57:59	120	8,8900	-
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-12-29 20:04:05	4	-	227,8500
2020-12-29 17:31:14	12	-	227,2000
2020-12-29 16:12:25	3	228,3000	-
2020-12-29 16:12:06	25	-	228,2000
2020-12-29 16:08:45	100	228,3000	-
2020-12-29 15:00:50	200	226,9500	-
2020-12-29 14:08:43	10	225,5000	-
2020-12-29 14:06:48	6	225,6500	-
2020-12-29 14:05:54	6	-	225,4500
2020-12-29 11:30:07	5	226,6500	-
2020-12-29 11:09:19	50	-	226,1500
2020-12-29 10:11:39	1	-	225,9000
2020-12-29 09:54:54	1	-	226,3500
2020-12-29 09:15:00	10	226,7500	-
2020-12-29 09:13:23	15	226,7000	-
2020-12-29 08:29:59	10	226,3000	-
2020-12-29 08:04:20	3	-	225,4000
2020-12-29 07:00:05	10	227,8500	-

<b>FactSet Research Systems Inc.</b>	<b>US3030751057</b>
<b>FADE 19/24</b>	<b>ES0378641346</b>
<b>Faes Farma S.A.</b>	<b>ES0134950F36</b>
<b>Fagron N.V.</b>	<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>	<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>	<b>IT0003198790</b>
<b>Fanuc Corp.</b>	<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>	<b>HK0000077468</b>
<b>Farfetch Ltd.</b>	<b>KY30744W1070</b>
<b>fashionette AG</b>	<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>	<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>	<b>XS2050448336</b>
<b>FASTENAL CO.</b>	<b>US3119001044</b>
<b>Faurecia S.A.</b>	<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>	<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>	<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>	<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>	<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>	<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>	<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>	<b>XS1362349943</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>

<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>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. 2042</b>			<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
2020-12-29 12:37:29	400	-	4,7500
<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>
2020-12-29 19:42:32	50	14,7000	-
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>



<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-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-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>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</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 Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</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-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-12-29 11:45:27	75	66,3500	-
2020-12-29 10:34:34	26	-	66,3500
2020-12-29 10:19:39	54	-	66,2000
2020-12-29 09:27:49	2	-	66,3500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>

<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1904312318</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<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>
2020-12-29 14:50:15	6.000	0,2030	-
2020-12-29 14:49:47	6.000	-	0,2020
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-12-29 14:14:24	1.000	0,1564	-
2020-12-29 12:05:57	2.000	0,1562	-
<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>
2020-12-29 14:54:19	15	-	79,0700
2020-12-29 14:30:50	20	-	81,8700
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
2020-12-29 09:55:44	220	-	23,5500

<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2020-12-29 15:02:10	14	-	62,7000
2020-12-29 11:58:32	10	62,6000	-
2020-12-29 10:18:32	19	62,3000	-
2020-12-29 10:15:01	100	62,3000	-
2020-12-29 07:13:57	45	-	60,6000
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>

<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
2020-12-29 18:33:13	30	-	168,1000
<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-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>
2020-12-29 17:18:55	80	-	32,9350
2020-12-29 16:45:54	100	-	33,0000
<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 MTN</b>			<b>XS2083139837</b>

<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>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>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>
<b>FormFactor Inc.</b>	<b>US3463751087</b>

<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2020-12-29 16:09:32	10	52,0000	-
2020-12-29 16:04:44	4	52,0000	-
2020-12-29 14:20:21	200	-	52,6000
2020-12-29 14:17:24	260	-	52,6000
2020-12-29 13:59:32	50	53,0000	-
2020-12-29 12:50:45	100	-	51,0000
2020-12-29 12:49:20	80	-	51,0000

2020-12-29 12:49:14	30	51,2000	-
2020-12-29 12:40:45	2	-	50,8000
2020-12-29 12:36:58	100	51,0000	-
2020-12-29 12:32:38	10	51,0000	-
2020-12-29 12:28:51	50	-	50,8000
2020-12-29 12:07:56	49	-	50,6000
2020-12-29 11:41:43	100	-	51,6000
2020-12-29 11:40:21	44	-	51,6000
2020-12-29 11:03:54	50	-	50,4000
2020-12-29 10:58:03	4	49,9000	-
2020-12-29 10:54:03	200	-	49,8000
2020-12-29 10:49:54	100	49,9000	-
2020-12-29 10:43:40	50	49,9000	-
2020-12-29 10:36:28	20	-	49,5000
2020-12-29 10:33:59	50	-	49,7000
2020-12-29 10:33:37	10	-	49,5000
2020-12-29 10:29:11	40	49,7000	-
2020-12-29 10:25:16	10	49,3000	-
2020-12-29 10:20:37	160	-	48,5000
2020-12-29 10:17:12	15	-	48,8000
2020-12-29 10:16:48	55	-	48,7000
2020-12-29 10:14:34	20	48,9000	-
2020-12-29 10:08:42	60	48,9000	-
2020-12-29 10:00:58	200	-	49,2000
2020-12-29 09:59:42	30	-	49,0000
2020-12-29 09:49:50	100	49,0000	-
2020-12-29 09:49:39	10	-	49,0000
2020-12-29 09:44:59	175	-	49,7000
2020-12-29 09:42:26	50	-	49,3000
2020-12-29 09:25:46	25	-	50,4000
2020-12-29 09:21:13	50	-	51,0000
2020-12-29 09:18:23	4	50,8000	-
2020-12-29 09:13:13	60	51,2000	-
2020-12-29 09:09:47	50	-	51,0000
2020-12-29 09:06:50	10	51,8000	-
2020-12-29 08:44:09	40	51,6000	-
2020-12-29 08:25:47	40	50,0000	-
2020-12-29 08:25:34	12	-	50,0000
2020-12-29 08:25:34	50	-	50,0000
2020-12-29 08:25:02	10	51,0000	-
2020-12-29 08:20:57	83	51,4000	-
2020-12-29 08:16:18	24	-	52,2000
2020-12-29 08:15:09	25	-	52,4000
2020-12-29 08:09:19	20	-	52,4000
2020-12-29 07:23:36	20	53,2000	-
2020-12-29 07:18:02	21	-	53,2000
2020-12-29 07:10:43	150	-	53,2000
2020-12-29 07:02:50	4	54,0000	-

**Fortec**

**DE0005774103**

2020-12-29 10:44:36	200	17,9000	-
2020-12-29 10:38:12	300	17,9000	-

**FORTESCUE METALS GRP LTD**

**AU000000FMG4**

**Fortinet Inc.**

**US34959E1091**

2020-12-29 18:05:17	5	120,6200	-
2020-12-29 15:49:13	156	-	120,6200
2020-12-29 13:05:14	1	127,3800	-

**Fortinova Fastigheter AB**

**SE0014608915**

**Fortis Inc.**

**CA3495531079**

**FORTUM OYJ 19/23 MTN**

**XS1956028168**

**FORTUM OYJ 19/26 MTN**

**XS1956037664**

**FORTUM OYJ 19/29 MTN**

**XS1956027947**



<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2020-12-29 15:21:49	562	7,0800	-
2020-12-29 15:14:47	557	7,1450	-
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
2020-12-29 11:06:41	150	-	1,3420
2020-12-29 10:39:11	5	-	1,3420
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2020-12-29 19:39:59	27	-	102,7000
2020-12-29 12:15:13	13	-	101,5500
2020-12-29 07:48:40	20	-	101,8000
<b>FrancoTyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
2020-12-29 17:43:51	100	-	3,1700
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>

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 GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307

<b>FRANK TP INV GB BL-A QDISUSD</b>	<b>LU0052756011</b>
<b>FRANK TP LAT AMR-A YDISE</b>	<b>LU0260865158</b>
<b>FRANK TP TEM GR EU-A YDIS EU</b>	<b>LU0188152069</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>	<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</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>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>

<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</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(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-12-29 18:55:17	35	-	48,9200
2020-12-29 17:12:34	14	49,3800	-
2020-12-29 11:33:52	35	-	49,1200
2020-12-29 10:34:59	100	49,2000	-
2020-12-29 10:08:13	100	49,0800	-
2020-12-29 10:06:13	10	49,0800	-
2020-12-29 09:14:37	100	-	49,0600
2020-12-29 08:17:16	40	48,7600	-
2020-12-29 07:26:11	150	49,2800	-
<b>FRAPORT AG 20/24</b>			<b>XS2198798659</b>
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2020-12-29 17:51:49	1.000	0,3940	-
2020-12-29 15:30:36	150	0,3960	-
2020-12-29 13:41:01	1.500	0,3980	-
2020-12-29 12:42:56	2.000	0,3980	-
2020-12-29 11:08:07	1.000	0,4000	-
2020-12-29 10:02:21	3.144	-	0,3900
2020-12-29 09:59:04	1.700	0,3880	-
2020-12-29 09:22:26	20	0,3940	-
2020-12-29 08:33:40	4.000	-	0,3800
<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>
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>

<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<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>
2020-12-29 18:37:42	800	38,6000	-
2020-12-29 17:44:19	14	-	38,2900
2020-12-29 17:06:38	100	-	38,3200
2020-12-29 15:54:55	50	38,4700	-
2020-12-29 14:26:04	52	38,4200	-
2020-12-29 14:15:27	3	38,5100	-
2020-12-29 13:22:25	150	-	38,4100
2020-12-29 11:13:35	500	38,4900	-
2020-12-29 10:58:11	110	38,6000	-
2020-12-29 10:43:07	13	38,5900	-
2020-12-29 07:03:42	16	-	38,8400
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
2020-12-29 11:05:36	9.000	112,3550	-
2020-12-29 09:40:18	1.000	-	112,0850
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
2020-12-29 14:15:23	10.000	-	127,0000
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</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>
2020-12-29 13:45:44	100	-	68,1800
2020-12-29 08:56:11	100	-	68,8800
2020-12-29 08:17:21	15	68,9200	-
<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>

**FRNK TMP-GLB TR-AMDIS-EUR H1****LU0366773504****Frontline Ltd.****BMG3682E1921**

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2020-12-29 08:15:45	300	-	5,1100
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**FROSTA AG****DE0006069008**

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2020-12-29 12:54:49	1	-	74,2000
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**FS KKR CAP 20/26****US302635AG21****FSD PHARMA B SUB. VTG****CA35954B2066**

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2020-12-29 07:33:31	4	-	1,3260
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**FT-FRANKL EUR H/Y-A EUR DIS****LU0109395268****FT-FRANKL EUR H/Y-A USD CAP****LU0131126574****FT-GLOBAL FUND STRA-N ACC H1****LU0360500044****Fuchs Petrolub SE****DE0005790406****Fuelcell Energy Inc.****US35952H6018**

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2020-12-29 19:50:45	750	8,8180	-
2020-12-29 19:26:27	1.000	-	8,7010
2020-12-29 18:44:52	300	8,6490	-
2020-12-29 18:17:36	265	-	8,6610
2020-12-29 17:44:42	300	8,5990	-
2020-12-29 17:26:19	100	8,6340	-
2020-12-29 16:27:23	100	8,6480	-
2020-12-29 16:20:12	4.000	-	8,4660
2020-12-29 15:53:03	300	-	8,8310
2020-12-29 15:44:07	85	8,8570	-
2020-12-29 15:36:47	3.000	8,8190	-
2020-12-29 15:35:41	60	8,7010	-
2020-12-29 15:34:17	55	8,6790	-
2020-12-29 15:32:05	51	8,6710	-
2020-12-29 15:30:46	31	-	8,6530
2020-12-29 15:27:04	100	8,5410	-
2020-12-29 15:14:27	225	-	8,4550
2020-12-29 15:11:21	80	8,5590	-
2020-12-29 15:11:10	300	-	8,5610
2020-12-29 15:04:51	200	8,6060	-
2020-12-29 15:01:49	375	8,5000	-
2020-12-29 14:59:29	160	8,6990	-
2020-12-29 14:58:29	200	-	8,7140
2020-12-29 14:54:06	150	-	8,5000
2020-12-29 14:54:04	100	-	8,5250
2020-12-29 14:53:46	250	-	8,6300
2020-12-29 14:51:52	150	8,7620	-
2020-12-29 14:50:18	150	8,8060	-
2020-12-29 14:44:37	90	8,8740	-
2020-12-29 14:43:29	810	9,0300	-
2020-12-29 14:38:44	50	8,9590	-
2020-12-29 14:38:39	100	-	8,9420
2020-12-29 14:34:58	50	-	8,9970
2020-12-29 14:34:37	1.830	-	9,0290
2020-12-29 14:31:34	200	-	9,1580
2020-12-29 12:31:09	87	9,6550	-
2020-12-29 12:28:07	100	-	9,6310
2020-12-29 11:38:40	200	-	9,6760
2020-12-29 11:24:16	200	9,8670	-
2020-12-29 10:56:58	500	9,8990	-
2020-12-29 10:56:14	200	-	9,8020
2020-12-29 10:52:05	45	9,8990	-
2020-12-29 10:51:44	101	9,8990	-
2020-12-29 10:49:33	40	9,8990	-
2020-12-29 10:22:51	620	-	9,7180

2020-12-29 09:52:09	2	-	9,8800
2020-12-29 09:50:40	2	-	9,8790
2020-12-29 08:51:20	300	10,0480	-
2020-12-29 08:28:38	70	9,9990	-
2020-12-29 08:21:13	500	10,0180	-
2020-12-29 08:10:02	30	-	10,0360
2020-12-29 07:56:46	1.000	10,1680	-
2020-12-29 07:38:09	724	10,0480	-
2020-12-29 07:20:25	200	9,9850	-
2020-12-29 07:07:52	28	9,8400	-
2020-12-29 07:00:39	100	9,6300	-

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

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

**Fugro N.V.** **NL0000352565**

**FUGRO NV CVA NAM.** **NL00150004A7**

**Fujifilm Holdings Corp.** **JP3814000000**

**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

**Fury Gold Mines Ltd.** **CA36117T1003**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**G&W - HDAX - TRENDFONDS** **DE0009765446**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G-III Apparel Group Ltd.** **US36237H1014**

**G.FISCHER 20/30** **CH0536893230**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**G8 Education Ltd.** **AU000000GEM7**

**Galaxy Entertainment Group Ltd** **HK0027032686**

**Galenica Sante AG** **CH0360674466**

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

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

**Galp Energia SGPS S.A.** **PTGAL0AM0009**

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

**GAM Multistock - Luxury Brands E** **LU0329429897**



<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>
2020-12-29 17:52:02	12	32,8200	-
2020-12-29 12:10:18	15	-	32,6900
2020-12-29 12:10:07	17	-	32,6900
2020-12-29 11:45:18	25	32,6800	-
<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>
2020-12-29 20:24:10	150	9,6800	-
2020-12-29 13:33:47	100	-	9,1800
2020-12-29 13:32:35	100	-	9,1800
2020-12-29 09:09:40	150	9,3800	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
2020-12-29 15:32:57	150	16,3560	-
2020-12-29 12:54:09	198	-	16,5980
<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 EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>

<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2020-12-29 19:24:55	31	-	17,7600
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-12-29 18:00:43	12	-	4,5420
2020-12-29 16:48:31	1.000	-	4,5720
2020-12-29 16:08:36	4.000	-	4,5870
2020-12-29 15:43:05	10.000	-	4,5840
2020-12-29 13:21:58	600	4,5930	-
2020-12-29 12:21:32	550	4,5950	-
2020-12-29 12:16:46	200	4,6030	-
2020-12-29 12:14:06	200	4,6070	-
2020-12-29 11:58:51	1.000	4,6140	-
2020-12-29 11:48:14	150	4,6130	-
2020-12-29 11:09:19	543	4,6090	-
2020-12-29 10:05:20	25	4,5990	-
2020-12-29 09:03:10	300	-	4,5820
2020-12-29 08:58:06	350	-	4,5830
2020-12-29 08:23:25	200	4,5720	-
2020-12-29 08:13:18	1.500	4,5720	-
2020-12-29 07:29:16	500	-	4,5330
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE CAP.INTL FDG 16/35MTN</b>			<b>US36164QNA21</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. 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>
2020-12-29 18:52:22	200	2,5245	-
2020-12-29 16:59:10	750	-	2,5100
2020-12-29 16:17:04	200	2,5125	-
2020-12-29 12:24:20	100	-	2,5005
2020-12-29 07:49:05	500	2,5180	-
2020-12-29 07:00:13	1.000	2,5075	-
<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 20/27</b>			<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>			<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>

<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2020-12-29 16:06:17	10	48,4550	-
2020-12-29 11:05:28	120	-	48,2500
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>			<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
2020-12-29 07:52:22	30	34,3400	-
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2020-12-29 07:06:18	1.000	1,2300	-
<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 ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-12-29 10:23:26	19	87,8000	-
2020-12-29 10:19:54	100	87,8000	-
2020-12-29 10:05:19	35	87,9000	-
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2020-12-29 12:32:39	100	-	18,0500
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2020-12-29 17:40:57	40	3,8540	-
2020-12-29 15:08:21	950	3,5700	-
2020-12-29 15:03:48	1.349	3,5930	-

2020-12-29 14:10:01	150	4,2430	-
2020-12-29 13:48:42	700	4,0750	-
2020-12-29 12:32:03	100	4,4630	-
2020-12-29 10:00:27	255	-	4,1510
2020-12-29 08:34:15	1.000	-	4,1100
2020-12-29 08:14:03	1.000	-	4,1100
2020-12-29 07:00:03	262	4,3140	-
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2020-12-29 18:38:30	2.000	-	0,2860
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
2020-12-29 10:04:22	25	10,0000	-
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
2020-12-29 19:37:02	73	-	14,3400
2020-12-29 15:35:16	70	14,5300	-
2020-12-29 15:13:59	100	14,5200	-
2020-12-29 09:47:08	15	-	14,5400
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</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>

GlaxoSmithKline Cap. PLC EO-Med. XS1822828122

GlaxoSmithKline Cap. PLC EO-Med. XS1822829799

GLAXOSMITHKLINE CAP. PLCEO-MEDIU XS1147605791

GlaxoSmithKline PLC GB0009252882

2020-12-29 19:33:50	100	15,3480	-
2020-12-29 17:14:55	100	15,3340	-
2020-12-29 16:49:26	100	15,2920	-
2020-12-29 16:19:11	100	15,2000	-
2020-12-29 15:13:11	60	15,2700	-
2020-12-29 10:03:22	100	15,3780	-
2020-12-29 08:37:43	20	15,3100	-

GLENC.CAP.F. 20/28 MTN XS2228892860

GLENCORE FDG 13/23 REGS XS0938722666

GLENCORE FDG 15/25 REGS XS1218432349

GLENCORE FDG 17/27 REGS USU37818AR97

GLENCORE FDG 17/27 REGS USU37818AT53

GLENCORE FDG 20/25 REGS USU37818AW82

GLENCORE FDG 20/30 REGS USU37818AX65

GLENCORE FI. 19/24 MTN XS2051397961

GLENCORE FI. 19/26 MTN XS1981823542

GLENCORE FIN. (CA) 11/41 USC98874AJ64

Glencore Finance [Europe] Ltd. E XS11110430193

Glencore Finance [Europe] Ltd. E XS1202849086

Glencore Finance [Europe] Ltd. E XS1489184900

Glencore Finance [Europe] Ltd. E XS1050842423

Global Dominion Access S.A. ES0105130001

Global Fashion Group S.A. LU2010095458

2020-12-29 18:25:58	200	9,4990	-
2020-12-29 16:57:47	180	-	9,6630
2020-12-29 14:09:14	100	9,6850	-

GLOBALW. REI 20/26 MTN XS2208868914

Globe Life Inc. US37959E1029

GLU Mobile Inc. US3798901068

GlycoMimetics Inc. US38000Q1022

2020-12-29 19:52:54	500	3,0600	-
2020-12-29 12:57:19	1.600	-	3,1200

<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 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>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</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 2027</b>	<b>US37045XBT28</b>



<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2020-12-29 16:48:13	700	7,8180	-
<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>AU000000G0R5</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>
2020-12-29 10:10:42	2.444	-	0,6160
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-12-29 17:52:52	1	148,1300	-
2020-12-29 15:24:37	2	-	147,4600
2020-12-29 11:30:34	60	-	147,6370
2020-12-29 11:26:16	4	-	147,7200
2020-12-29 11:20:25	9	148,0400	-
2020-12-29 09:27:08	2	148,1600	-
2020-12-29 08:55:11	14	147,9600	-
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XL30</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141G XJ83</b>

<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 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>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS 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>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>

<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1362373224</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>XS1796209010</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 16/26</b>				<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/27</b>				<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>				<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>				<b>US38141GCU67</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
2020-12-29 08:46:25	1.100		1,8260	-
<b>GoldMoney Inc.</b>				<b>CA38149A1093</b>
<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>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>				<b>US382550BH30</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2020-12-29 14:56:30	600		-	6,6850
2020-12-29 09:55:34	40		-	6,9080
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>				<b>XS2207514063</b>

<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
2020-12-29 20:42:44	10.000	0,1502	-
2020-12-29 18:45:46	10.000	0,1502	-
2020-12-29 13:53:46	650	0,1500	-
<b>GR.CTY PROP. 20/UND. FLR</b>			<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2020-12-29 09:42:32	3.999	-	0,3102
2020-12-29 09:12:57	5.444	0,2876	-
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
2020-12-29 19:09:08	190	2,5000	-
2020-12-29 17:53:18	200	2,4500	-
2020-12-29 08:02:53	999	-	2,4350
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-12-29 19:10:03	11	-	38,5400
2020-12-29 16:40:51	80	38,2600	-
2020-12-29 15:53:38	114	38,5200	-
2020-12-29 14:24:12	115	39,0400	-
2020-12-29 12:30:33	13	38,9800	-
2020-12-29 12:11:52	15	-	38,5200
2020-12-29 12:01:07	65	38,7800	-

2020-12-29 11:33:10	127	38,4800	-
2020-12-29 10:41:29	400	38,5800	-
2020-12-29 10:21:32	102	-	38,4000
2020-12-29 09:38:53	400	39,0800	-
2020-12-29 09:31:21	30	39,0600	-
2020-12-29 09:27:18	300	39,0200	-
2020-12-29 09:25:52	130	39,0000	-
2020-12-29 09:21:03	250	38,9200	-
2020-12-29 09:00:53	250	38,9600	-
<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>
2020-12-29 14:18:42	4.000	-	101,5000
<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>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</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 Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>	<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>	<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>	<b>LU0377748123</b>
<b>GS 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 Tchedu Inc.-ADR-</b>	<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>	<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>
<b>Guardant Health Inc.</b>	<b>US40131M1099</b>
<b>GUESS ? INC.</b>	<b>US4016171054</b>
2020-12-29 11:48:45	100 - 17,4000
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>
<b>Guild Esports PLC</b>	<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>	<b>FR0000066722</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>
2020-12-29 09:50:51	5	95,5000	-	
<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. 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>HAIN CELESTIAL GROUP INC.</b>				<b>US4052171000</b>
<b>Haitian International Holdings L</b>				<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>				<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>				<b>US406216BL45</b>
<b>Halliburton Company</b>				<b>US4062161017</b>
<b>Halma PLC</b>				<b>GB0004052071</b>
2020-12-29 10:40:37	200	-	27,3900	
<b>Halo Labs Inc.</b>				<b>CA4063721027</b>
2020-12-29 10:02:35	10.000	0,0367	-	
2020-12-29 09:23:29	8.000	0,0370	-	
2020-12-29 08:57:03	8.000	-	0,0360	
<b>Halozyne Therapeutics Inc</b>				<b>US40637H1095</b>
2020-12-29 18:39:50	30	-	34,1600	
<b>HAMB.INV.FOE.IS 20/25</b>				<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>				<b>DE0006013006</b>
2020-12-29 15:22:12	100	9,1210	-	
2020-12-29 12:44:09	60	9,1400	-	
2020-12-29 11:24:47	1.000	9,1630	-	
2020-12-29 11:24:36	1.000	9,1630	-	
2020-12-29 09:44:15	108	9,1930	-	
2020-12-29 09:23:29	2	9,1720	-	
2020-12-29 08:35:58	630	-	9,1360	
2020-12-29 08:34:25	630	-	9,1420	
<b>Hamburg Commercial Bank AG NH</b>				<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>				<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4J94</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OZ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OH9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3O81</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</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>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4O22</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>



<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH 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>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>

<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH 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>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>

<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</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>DE000HSH4WY8</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>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
2020-12-29 12:08:14	60		-	14,2540
2020-12-29 10:56:10	106		14,3060	-
<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>
2020-12-29 14:41:23	3		-	9,1420
<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>

Hang Lung Properties Ltd. HK0101000591

Hang Seng Bank Ltd. HK0011000095

HANN RUECK SUB 2020/2040 XS2198574209

Hannover Finance (Lux.) S.A. EO- XS0856556807

**Hannover Ruck SE N.A. DE0008402215**

2020-12-29 20:05:29	40	132,2000	-
2020-12-29 16:59:42	25	132,5000	-
2020-12-29 16:21:17	50	131,9000	-
2020-12-29 16:11:38	48	132,0000	-
2020-12-29 15:29:37	350	-	132,5000
2020-12-29 15:29:27	350	-	132,5000
2020-12-29 13:45:29	200	131,8000	-
2020-12-29 13:42:01	20	131,8000	-
2020-12-29 13:41:35	200	131,9000	-
2020-12-29 12:07:04	82	131,9000	-
2020-12-29 09:36:04	50	131,8000	-

Hannover Ruck SE Senior Notes v. XS1808482746

HANNOVERSCHEBASISINVEST DE0005317317

HANNOVERSCHEMEDIUMINVEST DE0005317325

HANSACENTRO-A DE0009799742

HANSAERTRAG DE0009766238

HANSAGOLD-EUR DE000A0RHG75

HANSARENTA DE0008479015

HANSASMART SELECT E - A DE000A1H44U9

HANSAWERTE USD DE000A0RHG59

**Hapag Lloyd AG DE000HLAG475**

2020-12-29 20:41:50	10	-	86,7000
2020-12-29 16:27:58	50	-	87,2000
2020-12-29 15:33:09	50	-	87,8000
2020-12-29 15:22:55	50	-	87,2000
2020-12-29 11:42:47	75	90,5000	-
2020-12-29 11:10:35	40	-	90,4000
2020-12-29 10:59:24	70	-	90,5000
2020-12-29 08:44:13	50	90,1000	-
2020-12-29 08:11:14	50	-	90,0000

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

Hargreaves Lansdown PLC GB00B1VZ0M25

HARLEY DAV.F 19/24 XS2075185228

HARLEY DAV.F 20/23 XS2154335363

HARMAN FINANCE 05/27/22 XS1238991480

Harmony Gold Mining Co. Ltd. ADR US4132163001

<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2020-12-29 14:35:38	400	-	43,8000
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-12-29 07:00:10	13	-	58,0000
<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>
2020-12-29 16:50:22	600	5,0770	-
2020-12-29 14:17:30	100	5,1350	-
2020-12-29 10:31:59	116	5,1280	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2020-12-29 12:41:10	3.120	-	6,6600
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-12-29 18:32:25	2.000	-	0,7705
2020-12-29 13:57:34	4.000	-	0,7865
2020-12-29 09:45:25	2.000	-	0,7650

<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 N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
2020-12-29 14:21:37	10.000	-	100,5400
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-12-29 16:27:15	25	-	62,0000
2020-12-29 13:16:41	9	-	61,1000
2020-12-29 11:59:21	3	61,3000	-
2020-12-29 11:47:20	5	-	61,0000
2020-12-29 11:14:05	45	-	61,3500
2020-12-29 11:12:45	42	-	61,3000
2020-12-29 11:09:17	42	-	61,3500
2020-12-29 09:45:16	41	61,2500	-
2020-12-29 09:26:03	20	-	60,9500
2020-12-29 08:12:08	10	-	60,5000
2020-12-29 07:29:21	100	60,9500	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-12-29 11:26:36	100	-	40,4000
2020-12-29 10:12:53	150	-	40,3000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>

<b>HELVETIA EUR 20/41 FLR</b>				<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>				<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>				<b>CH0521617305</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>				<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>				<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>				<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>				<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>				<b>DE0006048408</b>
2020-12-29 09:26:13	125	-		78,8500
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>				<b>XS1488418960</b>
<b>Henry Schein Inc.</b>				<b>US8064071025</b>
<b>Hensoldt AG</b>				<b>DE000HAG0005</b>
2020-12-29 13:02:36	450	-		14,0000
2020-12-29 12:49:49	150	-		13,9700
2020-12-29 10:19:14	20	13,9900		-
2020-12-29 09:26:42	150	-		13,7000
<b>HEPION PHARMACEUT. DL-,01</b>				<b>US4268971045</b>
2020-12-29 12:33:25	400	-		1,6500
<b>Hera S.p.A.</b>				<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>				<b>US42704L1044</b>
<b>Hermes International S.A.</b>				<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>				<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>				<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>				<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>				<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>				<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>				<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>
<b>Hess Corp.</b>				<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>				<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>				<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>				<b>DE000A1RQCY2</b>



<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
2020-12-29 08:24:08	550	-	9,5680

<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-12-29 13:34:10	7	74,9600	-
2020-12-29 11:28:03	20	75,0800	-
2020-12-29 10:02:59	14	75,0800	-

<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-12-29 15:35:37	200	4,8800	-
2020-12-29 15:20:09	200	-	4,8500
2020-12-29 10:14:05	24	4,9180	-
2020-12-29 09:21:04	250	4,9480	-
2020-12-29 08:46:18	181	-	4,9040
2020-12-29 07:15:52	400	4,9700	-

<b>Hexagon Purus AS</b>			<b>NO0010904923</b>
2020-12-29 20:28:34	12	-	4,0900
2020-12-29 20:10:47	250	4,2000	-
2020-12-29 19:54:40	500	4,2000	-
2020-12-29 19:40:00	500	4,2000	-
2020-12-29 18:55:19	50	4,2000	-
2020-12-29 18:08:25	215	4,2050	-
2020-12-29 17:13:03	73	-	4,0300
2020-12-29 16:15:40	75	4,1100	-
2020-12-29 16:03:51	132	4,1050	-
2020-12-29 15:52:43	75	4,1050	-
2020-12-29 15:52:34	134	4,1050	-
2020-12-29 15:32:45	750	4,1000	-
2020-12-29 14:58:26	400	4,0900	-
2020-12-29 14:51:19	125	4,0850	-
2020-12-29 14:48:07	100	-	4,0400
2020-12-29 14:37:15	400	4,0950	-
2020-12-29 14:21:39	434	-	4,0150
2020-12-29 13:45:31	101	-	4,0450
2020-12-29 13:20:19	162	4,1550	-
2020-12-29 12:20:01	300	4,0550	-
2020-12-29 12:18:21	113	-	3,9850
2020-12-29 11:49:41	1.000	4,0600	-
2020-12-29 11:38:29	92	-	4,0050
2020-12-29 11:34:11	64	4,0550	-
2020-12-29 11:29:44	10	4,0300	-
2020-12-29 11:13:16	130	4,0350	-
2020-12-29 10:55:55	100	4,0450	-
2020-12-29 10:52:46	5	-	3,9850
2020-12-29 10:48:56	250	-	3,9900
2020-12-29 10:35:26	142	4,0550	-
2020-12-29 10:28:07	142	4,0250	-

2020-12-29 10:19:07	1.000	4,0350	-
2020-12-29 09:58:11	1.000	4,0450	-
2020-12-29 09:56:44	10	4,0450	-
2020-12-29 09:54:26	500	4,0450	-
2020-12-29 09:51:27	2	-	4,0100
2020-12-29 09:35:08	128	-	4,0100
2020-12-29 08:51:56	277	-	4,0050
2020-12-29 08:42:16	500	4,0450	-
2020-12-29 08:40:49	39	-	3,9650
2020-12-29 08:31:46	1.000	3,9950	-
2020-12-29 08:31:46	250	3,9950	-
2020-12-29 08:26:28	344	4,0450	-
2020-12-29 08:16:45	170	4,0750	-
2020-12-29 08:01:44	50	4,1200	-
2020-12-29 07:43:08	300	4,2150	-
2020-12-29 07:29:52	44	4,1150	-
2020-12-29 07:11:07	50	4,1100	-
2020-12-29 07:11:07	38	4,1100	-
2020-12-29 07:11:07	200	4,1100	-
2020-12-29 07:11:07	125	4,1100	-

**HEXO Corp.** **CA4283043079**

**Hexpol AB** **SE0007074281**

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

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

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

**HILT.DOM.OP.20/25 REGS** **USU4328RAD62**

**HILT.DOM.OP.20/29 REGS** **USU4328RAF11**

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

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

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

**Himax Technologies Inc. ADR** **US43289P1066**

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

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

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

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

2020-12-29 16:35:52	1.000	1,5520	-
2020-12-29 15:07:51	1.000	1,6230	-
2020-12-29 13:22:03	100	1,7570	-
2020-12-29 11:24:37	600	1,6700	-
2020-12-29 10:52:35	325	1,6800	-
2020-12-29 07:00:15	100	1,7100	-

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

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

**HOCHTIEF** **DE0006070006**

2020-12-29 14:30:20	150	-	79,4000
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2020-12-29 12:42:17	120	79,7500	-
2020-12-29 08:25:00	18	-	79,4000

<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</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>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>
<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>
2020-12-29 20:08:00	230	21,6550	-
2020-12-29 17:02:15	500	21,8050	-
2020-12-29 14:15:07	25	21,6250	-
2020-12-29 14:11:26	100	21,6500	-
2020-12-29 13:57:26	230	21,6650	-
2020-12-29 09:33:51	10	-	21,2750
2020-12-29 09:32:11	200	21,2550	-
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>

<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
2020-12-29 11:18:34	190	-	22,9200
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-12-29 15:34:59	40	38,3400	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-12-29 09:52:24	35	80,6000	-
2020-12-29 08:29:59	100	-	81,4000
2020-12-29 08:28:17	70	-	81,2000
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>

<b>HP 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>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
2020-12-29 13:53:28	25	13,8780	-
<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>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>			<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2020-12-29 13:15:52	40	-	73,2100
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>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>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>

<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>	<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-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>LU0149725797</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>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>

<b>HSBC HLDGS 17/22 FLR MTN</b>			<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>			<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>			<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>			<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CA50</b>
<b>HSBC HLDGS 20/28 FLR</b>			<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>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>
2020-12-29 07:02:49	900	8,5910	-
<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>DE000A1JXC94</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</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>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
2020-12-29 17:22:49	260	9,5540	-
2020-12-29 15:11:36	1.040	9,6320	-
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-12-29 15:52:14	59	21,9640	-
2020-12-29 15:22:09	843	21,9640	-
2020-12-29 15:17:28	60	21,9540	-
2020-12-29 14:29:13	729	-	22,0260
2020-12-29 14:16:08	1.043	22,0390	-
2020-12-29 13:04:53	35	22,0290	-
2020-12-29 09:59:36	412	22,0540	-
2020-12-29 09:25:43	164	22,0740	-
2020-12-29 09:05:52	100	22,0640	-
2020-12-29 07:55:53	40	22,0650	-



<b>HSBC MSCI World UCITS ETF</b>	<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>	<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>	<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>	<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAHW7</b>
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>	<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>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>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 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. 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>
2020-12-29 20:49:27	30	512,0000	-
2020-12-29 18:01:39	30	510,0000	-
2020-12-29 15:13:05	2	-	514,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
2020-12-29 11:10:09	90	-	5,9500
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 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>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-12-29 08:49:47	75	33,9000	-
2020-12-29 08:26:07	105	33,9000	-
2020-12-29 07:11:56	170	-	34,1000
2020-12-29 07:09:18	125	-	34,1000
2020-12-29 07:08:13	100	-	34,1000
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC-AKTIEN GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>			<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</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>XS1797138960</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>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>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>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>

2020-12-29 20:40:59	500	-	1,6700
2020-12-29 17:27:11	700	1,7400	-
2020-12-29 17:24:54	1.400	1,7500	-
2020-12-29 16:46:17	2.000	1,8200	-

<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
2020-12-29 16:34:13	333	3,1400	-
2020-12-29 08:05:06	333	3,3800	-
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</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>
<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>
2020-12-29 15:33:32	70	62,2900	-
<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>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>

<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>				<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>				<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>				<b>AU000000ILU1</b>
<b>Imax Corp.</b>				<b>CA45245E1097</b>
<b>IMERYS S.A.</b>				<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>				<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>				<b>NL0015285941</b>
<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>Immupharma PLC</b>				<b>GB0033711010</b>
<b>Immunic Inc.</b>				<b>US4525EP1011</b>
2020-12-29 17:35:36	200	13,3000	-	
2020-12-29 17:35:04	200	13,2000	-	
2020-12-29 14:41:57	17	-	12,9000	
2020-12-29 08:47:35	200	-	13,0000	
<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
2020-12-29 11:46:35	4.340	-	0,6920	
<b>IMPER.BRAND.FIN.15/22REGS</b>				<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2020-12-29 11:13:09	350	17,6350	-	
2020-12-29 09:03:59	150	-	17,4300	
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>Implantica AG-SDR-</b>				<b>SE0014855029</b>
2020-12-29 19:15:03	300	14,0300	-	
2020-12-29 07:16:32	100	12,7700	-	
<b>IN LI 19/29</b>				<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>

<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-12-29 13:20:24	80	-	32,9500
2020-12-29 07:15:58	36	33,0000	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
2020-12-29 10:01:09	500	0,5194	-
2020-12-29 08:40:35	2.000	0,5194	-
2020-12-29 08:21:24	12.000	-	0,5048
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-12-29 19:53:17	50	-	31,4950
2020-12-29 18:51:42	1.000	31,4900	-
2020-12-29 18:16:26	50	31,4800	-
2020-12-29 17:16:30	500	31,1500	-
2020-12-29 17:16:30	100	-	31,0550
2020-12-29 17:03:10	99	-	31,3100
2020-12-29 16:52:28	26	31,4600	-
2020-12-29 16:06:03	100	31,6650	-
2020-12-29 15:21:54	200	31,4500	-
2020-12-29 15:10:11	100	-	31,5300
2020-12-29 11:03:17	2.000	-	31,9400
2020-12-29 09:55:08	40	-	31,8750
2020-12-29 09:17:48	30	-	31,8400
2020-12-29 08:54:43	500	31,8500	-
2020-12-29 08:06:34	1.500	31,8350	-
2020-12-29 07:37:18	30	-	31,9300
2020-12-29 07:29:09	35	31,9400	-
2020-12-29 07:12:59	100	31,8500	-
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>

<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING BELGIUM 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>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 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>
2020-12-29 13:41:02	500	7,7740	-
2020-12-29 11:31:18	200	7,7760	-
2020-12-29 11:19:57	1.000	7,7820	-
2020-12-29 10:54:36	1.032	-	7,8040
2020-12-29 10:37:20	300	7,7980	-
2020-12-29 10:28:00	3.000	-	7,7960
2020-12-29 10:01:19	150	7,8190	-
2020-12-29 08:08:27	500	7,9040	-
2020-12-29 07:44:18	500	-	7,8680
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>



<b>ING Groep N.V. EO-Med.-Term Nts</b>	<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>	<b>XS1730885073</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>
<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>INNOTEK TSS AG</b>	<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>	<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>	<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>	<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>	<b>US45781D1019</b>
<b>Inovesta Classic</b>	<b>DE0005117493</b>
<b>Inphi Corp.</b>	<b>US45772F1075</b>
<b>Inseego Corp.</b>	<b>US45782B1044</b>
<b>Insufinance Ind. Real Est.Hol. A</b>	<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>	<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>	<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>	<b>DE000A2NBX80</b>
2020-12-29 13:44:00	36 - 21,6000
2020-12-29 12:22:55	293 - 21,4000
<b>Insulet Corporation</b>	<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>	<b>XS2207657763</b>

**INT.-AMER.DEV.BK 18/21FLR** **US4581X0DE52**

**INTEL 19/29** **US458140BH27**

**INTEL 19/49** **US458140BJ82**

**INTEL 20/25** **US458140BP43**

**INTEL 20/27** **US458140BQ26**

**INTEL 20/30** **US458140BR09**

**INTEL 20/40** **US458140BL39**

**INTEL 20/50** **US458140BM12**

**Intel Corp.** **US4581401001**

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2020-12-29 20:51:05	10	40,4050	-
2020-12-29 19:33:08	50	-	40,0250
2020-12-29 18:58:09	9	-	40,1150
2020-12-29 18:40:15	311	-	40,1900
2020-12-29 18:38:40	100	-	40,1200
2020-12-29 18:26:28	5	40,0600	-
2020-12-29 18:24:23	15	40,0500	-
2020-12-29 18:22:01	300	-	40,0600
2020-12-29 18:09:18	43	-	40,2900
2020-12-29 18:04:05	10	-	40,2350
2020-12-29 17:58:37	50	-	40,4050
2020-12-29 17:48:13	100	-	40,5250
2020-12-29 17:46:28	337	-	40,5500
2020-12-29 17:42:14	70	-	40,2700
2020-12-29 17:38:12	7	-	40,5650
2020-12-29 17:35:19	75	-	40,9850
2020-12-29 17:32:49	55	-	40,1900
2020-12-29 17:21:55	50	38,0100	-
2020-12-29 15:54:57	22	-	38,1850
2020-12-29 13:27:59	30	38,5000	-

**INTEL CORP. 15/22** **US458140AR18**

**INTEL CORP. 16/21** **US458140AW03**

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

**INTEL CORP. 17/27** **US458140AX85**

**INTEL CORP. 2022** **AU3CB0234409**

**INTELSAT LUX. 13/23** **US458204AQ79**

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

**INTER-AMER.DEV.BK 16/21** **US4581X0CV86**

**INTER-AMER.DEV.BK 16/26** **US4581X0CU04**

**INTER-AMER.DEV.BK 17/27** **US4581X0CY26**

**INTER-AMER.DEV.BK 18/21** **US4581X0DB14**

**INTER-AMER.DEV.BK 2021** **AU3CB0235588**

<b>INTER-AMER.DEV.BK07/24MTN</b>				<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>				<b>XS1762135660</b>
<b>INTERC.EXCH. 20/23</b>				<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>				<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>				<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>				<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>				<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>				<b>US45866FAL85</b>
<b>INTERCONHTLS 20/24 MTN</b>				<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>				<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>				<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>				<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>				<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>				<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>				<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>				<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>				<b>US45950KCU25</b>
<b>International Business Machines</b>				<b>US4592001014</b>
2020-12-29 20:43:31	27		-	101,1000
2020-12-29 17:02:31	25	101,4500		-
2020-12-29 16:47:08	30	101,8000		-
2020-12-29 16:45:11	20			101,6000
2020-12-29 14:43:01	12	101,6500		-
2020-12-29 14:17:09	50			102,1000
2020-12-29 11:39:15	5			102,5000
2020-12-29 08:57:50	20	102,7000		-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>				<b>XS1204434028</b>
<b>International Paper Co.</b>				<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>				<b>MHY410531021</b>
<b>Interparfums S.A.</b>				<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>				<b>US460690BR09</b>
<b>Interroll Holding AG</b>				<b>CH0006372897</b>
<b>INTERSHOP COMM</b>				<b>DE000A254211</b>
2020-12-29 16:54:30	4		-	3,1000

<b>INTERSTATE P 19/49</b>	<b>US461070AR57</b>
<b>Intertek Group PLC</b>	<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>	<b>XS1904250708</b>
<b>Intertrust N.V.</b>	<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>	<b>IT0005163602</b>
<b>INTESA 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>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 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>
2020-12-29 11:48:01	16	313,2500	-
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-12-29 17:58:33	3	663,9000	-
2020-12-29 15:11:30	10	-	660,5000
<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>
2020-12-29 20:17:40	10	70,8100	-
2020-12-29 14:47:24	20	71,5000	-
2020-12-29 13:08:02	416	72,0300	-
2020-12-29 12:58:30	100	72,0400	-
2020-12-29 11:48:30	30	72,0600	-
2020-12-29 10:38:05	15	72,0400	-
2020-12-29 09:25:07	200	72,1300	-
<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 EQQ-Q 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 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>
<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>SE0000107401</b>
2020-12-29 10:52:02	150	-	59,6500
<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>
2020-12-29 15:20:34	20	-	24,7000
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2020-12-29 17:03:11	100	35,5850	-
2020-12-29 14:34:07	30	36,8300	-
2020-12-29 08:51:37	130	37,7400	-
<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>
2020-12-29 07:00:00	50	-	39,4200
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-12-29 13:56:43	145	-	13,9500
<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 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
2020-12-29 09:47:00	14	-	70,7100
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
2020-12-29 14:12:34	3	178,6900	-
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-12-29 10:32:38	59	-	20,2250
2020-12-29 09:35:30	150	-	20,2550
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-12-29 08:28:14	40	-	24,0800
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>



<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-12-29 17:33:06	5	31,6600	-
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
2020-12-29 16:09:20	70	-	21,3950
2020-12-29 07:00:01	200	21,7300	-
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-12-29 19:51:05	100	9,6090	-
2020-12-29 17:22:25	1.000	9,6110	-
2020-12-29 17:21:36	1.000	9,6110	-
2020-12-29 17:09:28	25	9,6320	-
2020-12-29 16:58:03	1.000	9,6320	-
2020-12-29 16:17:12	1.050	-	9,6500
2020-12-29 15:23:28	450	9,6630	-
2020-12-29 14:48:43	750	-	9,7060
2020-12-29 14:47:15	515	9,7180	-
2020-12-29 14:43:45	925	9,7200	-
2020-12-29 14:37:28	515	-	9,7040
2020-12-29 14:23:28	617	9,7300	-
2020-12-29 13:51:57	102	9,7190	-
2020-12-29 13:47:45	50	9,7130	-
2020-12-29 10:49:26	514	9,7230	-
2020-12-29 10:18:15	100	-	9,7140
2020-12-29 10:00:57	120	9,7190	-
2020-12-29 09:57:06	16	9,7180	-
2020-12-29 09:46:37	154	9,7210	-
2020-12-29 09:45:44	1.045	9,7220	-
2020-12-29 08:48:51	1.640	9,7180	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>

**ISH GLOBAL GOV** **DE000A0RM439**

**ISH GLOBAL HIGH YIELD** **DE000A1KB2A5**

**ISH HEALTHCARE INNOVATION** **IE00BYZK4776**

2020-12-29 18:23:00	138	8,3340	-
2020-12-29 18:00:26	50	8,3140	-
2020-12-29 17:10:40	23	8,3350	-
2020-12-29 16:45:03	158	8,3260	-
2020-12-29 15:46:14	270	8,3430	-
2020-12-29 15:09:05	110	8,2860	-
2020-12-29 15:02:58	394	-	8,2720
2020-12-29 14:43:43	600	8,3790	-
2020-12-29 14:43:03	3	8,3850	-
2020-12-29 14:42:41	260	-	8,3790
2020-12-29 13:49:56	100	8,4590	-
2020-12-29 13:21:38	3.110	8,4530	-
2020-12-29 12:06:33	40	8,4660	-
2020-12-29 11:47:08	600	8,4650	-
2020-12-29 10:27:09	300	8,4660	-
2020-12-29 10:19:39	295	8,4630	-
2020-12-29 10:17:28	295	8,4630	-
2020-12-29 09:55:58	58	8,4660	-
2020-12-29 09:53:14	62	8,4660	-
2020-12-29 09:40:49	60	8,4720	-
2020-12-29 09:39:04	6	-	8,4710
2020-12-29 09:09:59	120	-	8,4630
2020-12-29 07:52:14	100	8,4560	-

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

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

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

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

2020-12-29 13:11:37	50	21,9650	-
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**iSh.DJ China Offsh.50 U.ETF DE** **DE000A0F5UE8**

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

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

2020-12-29 19:34:54	130	-	47,3300
2020-12-29 17:37:22	105	47,4000	-
2020-12-29 14:18:24	560	-	47,4400
2020-12-29 12:24:03	500	-	47,4450
2020-12-29 08:06:53	50	-	47,4750
2020-12-29 07:35:47	115	47,5350	-

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

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

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

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

2020-12-29 15:28:22	73	-	16,1300
2020-12-29 10:22:42	500	16,1740	-
2020-12-29 10:06:01	1.000	16,1820	-
2020-12-29 09:10:46	9	-	16,2280

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

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

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

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

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

2020-12-29 18:08:03	20	50,9800	-
2020-12-29 11:05:16	110	51,3700	-
2020-12-29 09:40:32	31	-	51,5100

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

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

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

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

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

2020-12-29 12:31:39	125	-	87,3300
2020-12-29 12:25:53	750	-	87,3400
2020-12-29 11:36:16	17	87,5100	-
2020-12-29 10:08:07	100	87,6500	-
2020-12-29 09:24:04	100	-	87,5900

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

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

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

2020-12-29 14:55:22	372	-	24,2350
2020-12-29 14:54:17	21	-	24,2500
2020-12-29 12:38:29	99	-	24,3900
2020-12-29 10:26:03	1	-	24,4250
2020-12-29 10:25:38	27	24,4450	-
2020-12-29 08:14:37	100	-	24,2150
2020-12-29 08:10:26	200	-	24,2800
2020-12-29 07:00:13	19	-	24,2250

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

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

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

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

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

2020-12-29 09:21:39	356	21,0900	-
2020-12-29 08:08:47	500	20,9200	-

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

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

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

**iSh.ST.Eur.Sel.Div.30 U.ETF DE DE0002635299**

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

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

**iSh.ST.Euro.Small 200 U.ETF DE I** **DE000A0D8QZ7**

2020-12-29 10:19:59 130 32,1900 -

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

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

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

2020-12-29 17:52:15 1.000 - 39,5450  
2020-12-29 14:50:56 300 - 39,7150  
2020-12-29 14:50:16 1.480 - 39,7150  
2020-12-29 13:25:05 30 39,7450 -  
2020-12-29 13:20:07 248 39,7450 -  
2020-12-29 12:35:38 19 39,7500 -  
2020-12-29 12:33:54 20 39,7550 -  
2020-12-29 12:12:10 11 - 39,7650  
2020-12-29 12:11:13 2.450 39,7600 -  
2020-12-29 11:20:49 13 - 39,7650  
2020-12-29 10:37:20 150 39,7850 -  
2020-12-29 10:29:02 30 39,7650 -  
2020-12-29 10:02:39 240 39,8250 -  
2020-12-29 09:45:56 24 - 39,8400  
2020-12-29 09:12:38 50 - 39,8100  
2020-12-29 09:10:10 17 39,7950 -  
2020-12-29 08:56:48 63 39,7550 -  
2020-12-29 08:32:00 25 39,7200 -  
2020-12-29 08:15:41 250 39,7100 -

**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**

2020-12-29 13:02:53 20 107,6800 -

**iShare.EURO STOXX UCITS ETF DE** **DE000A0D8Q07**

2020-12-29 14:51:07 25 39,9000 -  
2020-12-29 08:36:31 102 - 40,0000

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

2020-12-29 17:56:28 14 - 102,1200  
2020-12-29 15:45:08 4 102,4400 -  
2020-12-29 15:40:05 195 102,3600 -  
2020-12-29 15:12:05 2 102,1400 -  
2020-12-29 15:03:53 140 - 102,3000  
2020-12-29 14:04:53 5 102,6000 -  
2020-12-29 13:20:34 39 102,5000 -  
2020-12-29 12:56:46 97 102,5200 -  
2020-12-29 11:07:24 5 102,5600 -  
2020-12-29 10:55:11 97 102,5800 -  
2020-12-29 09:40:37 20 - 102,6200  
2020-12-29 09:16:26 4 102,6600 -  
2020-12-29 09:14:38 150 - 102,7200  
2020-12-29 09:14:16 150 - 102,7200  
2020-12-29 09:08:31 7 - 102,6800  
2020-12-29 09:08:21 32 - 102,6800  
2020-12-29 08:59:28 22 - 102,6600  
2020-12-29 08:59:06 35 - 102,6400  
2020-12-29 08:51:47 25 - 102,6200  
2020-12-29 08:46:52 64 - 102,6000  
2020-12-29 08:31:59 50 102,5400 -  
2020-12-29 08:31:45 42 - 102,5400  
2020-12-29 08:24:07 98 - 102,6000

2020-12-29 08:09:52	16	-	102,6400
2020-12-29 08:09:43	151	-	102,6200
2020-12-29 08:09:34	7	-	102,6200
2020-12-29 08:09:30	22	-	102,6200
2020-12-29 07:53:25	100	-	102,6000
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG5QQ390</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BKKKWJ26</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BK4W7N32</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2020-12-29 10:38:48	1	-	109,8570
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares ? Ultrashort Bond ESG UC</b>			<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-12-29 14:56:02	17	-	5,8220
2020-12-29 09:12:14	2.712	-	5,8840
2020-12-29 08:50:23	1.000	5,8840	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>

<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-12-29 13:16:01	10	105,7400	-
2020-12-29 08:11:47	48	106,1200	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-12-29 20:36:23	15	35,8100	-
2020-12-29 19:26:27	22	35,7700	-
2020-12-29 17:54:48	14	35,7500	-
2020-12-29 16:29:26	14	35,9750	-
2020-12-29 15:03:45	30	35,9700	-
2020-12-29 14:42:57	30	36,0400	-
2020-12-29 13:54:50	30	36,0100	-
2020-12-29 13:41:47	25	35,9800	-
2020-12-29 12:31:28	40	36,0400	-
2020-12-29 12:20:57	16	36,0300	-
2020-12-29 12:14:03	30	36,0300	-
2020-12-29 10:45:24	14	36,0300	-
2020-12-29 10:40:49	200	-	36,0500
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2020-12-29 16:14:07	200	7,1800	-
2020-12-29 13:19:39	695	7,1940	-
2020-12-29 13:15:58	1.367	7,1960	-
2020-12-29 12:52:09	562	7,1900	-
2020-12-29 11:15:59	100	7,2090	-
2020-12-29 10:16:30	3.750	-	7,2190
2020-12-29 08:16:25	800	-	7,1790
2020-12-29 07:31:02	239	7,1580	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-12-29 18:06:40	40	-	8,1880
2020-12-29 16:03:44	120	-	8,2360
2020-12-29 15:09:22	17	8,2140	-
2020-12-29 15:08:45	120	8,2140	-
2020-12-29 14:55:39	1.000	8,2390	-
2020-12-29 14:55:18	12	-	8,2400
2020-12-29 14:50:13	850	-	8,2640
2020-12-29 14:00:13	250	8,2900	-
2020-12-29 13:54:52	350	8,2890	-
2020-12-29 13:28:43	120	8,2840	-
2020-12-29 11:49:17	1.500	8,2920	-
2020-12-29 11:48:42	1.500	8,2920	-
2020-12-29 09:59:11	462	8,2900	-
2020-12-29 09:29:58	100	8,3000	-
2020-12-29 08:50:20	30	8,2950	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-12-29 16:44:14	2.000	17,9920	-
2020-12-29 14:16:54	280	18,0260	-
2020-12-29 11:33:25	100	-	18,0160
<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>
2020-12-29 19:35:44	110	-	25,2400
2020-12-29 18:00:51	20	25,3450	-
2020-12-29 17:49:53	20	25,3300	-
2020-12-29 15:55:42	78	25,3800	-
2020-12-29 15:14:53	20	25,3350	-
2020-12-29 15:13:05	17	25,3400	-
2020-12-29 14:35:40	141	25,3900	-
2020-12-29 13:16:37	67	25,4400	-
2020-12-29 11:28:21	80	-	25,3900

2020-12-29 09:10:28	368	-	25,4550
2020-12-29 08:58:57	99	25,4700	-
2020-12-29 08:42:16	15	-	25,4050
2020-12-29 08:28:07	50	25,4400	-
2020-12-29 07:00:04	200	25,4350	-
<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>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
2020-12-29 14:20:42	309	-	96,7710
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
2020-12-29 07:52:16	30	-	111,5200
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-12-29 13:19:33	200	40,8000	-

2020-12-29 09:04:54	21	-	40,8900
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
<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>
2020-12-29 08:58:52	678	85,8150	-
2020-12-29 08:32:49	678	-	85,6640
<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>
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
2020-12-29 08:50:07	1.500	5,2550	-
<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>
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2020-12-29 07:52:46	200	-	30,7650
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2020-12-29 16:04:01	2	-	54,8700
<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>
2020-12-29 13:32:59	600	5,8010	-
2020-12-29 13:16:22	3.300	5,7940	-
2020-12-29 09:56:26	200	5,7950	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>



**iShares J.P. Morgan ESG \$ EM Bon** **IE00BDDRDRW15**

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

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

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

2020-12-29 17:59:58	10	259,5500	-
2020-12-29 14:08:24	3	260,5500	-
2020-12-29 13:57:45	3	260,5500	-
2020-12-29 11:18:14	10	-	260,6500
2020-12-29 10:18:26	460	260,7500	-
2020-12-29 10:07:02	17	-	260,4500
2020-12-29 09:26:23	28	-	260,5000
2020-12-29 09:24:59	38	260,5500	-

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

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

2020-12-29 16:16:01	90	56,0200	-
2020-12-29 12:37:45	452	55,8100	-
2020-12-29 12:23:49	150	55,8200	-

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

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

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

2020-12-29 11:39:08	2.000	4,9640	-
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**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

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

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

2020-12-29 15:21:18	95	28,6970	-
2020-12-29 14:55:40	7	-	28,6380
2020-12-29 13:52:33	170	28,6570	-
2020-12-29 12:51:40	70	28,6280	-
2020-12-29 10:26:33	200	28,6660	-
2020-12-29 09:35:21	700	28,6810	-
2020-12-29 09:18:12	175	28,6720	-

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

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZZPHZ28**

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZZPJ015**

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

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

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

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

2020-12-29 08:28:21	700	-	4,9565
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**iShares MSCI Europe Energy Secto** **IE00BMW42637**

iShares MSCI Europe ESG Enhanced IE00BHZPJ783

ISHARES MSCI EUROPE ESG SCREENED IE00BFNM3F38

iShares MSCI Europe ex-UK UCITS IE00B14X4N27

iShares MSCI Europe Financials S IE00BMW42306

iShares MSCI Europe Health Care IE00BMW42181

iShares MSCI Europe Information IE00BMW42413

iShares MSCI Europe SRI UCITS ET IE00BGDPWW94

2020-12-29 15:26:09	2.500	6,1100	-
2020-12-29 15:24:49	2.500	6,1110	-

iShares MSCI Japan ESG Enhanced IE00BHZPJ452

iShares MSCI Japan ESG Enhanced IE00BHZPJ346

ISHARES MSCI JAPAN MONTHLY EUR HEDGED DE000A1H53P0

iShares MSCI Japan Small Cap IE00B2QWDY88

ISHARES MSCI MEXICO IMI CAPPED DE000A1J7CN8

iShares MSCI North America UCITS IE00B14X4M10

ISHARES MSCI POLAND DE000A1H8EL8

iShares MSCI South Africa UCITS IE00B52XQP83

iShares MSCI Taiwan UCITS ETF IE IE00B0M63623

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI World (Acc) IE00B4L5Y983

2020-12-29 20:45:44	20	59,7060	-
2020-12-29 19:54:29	10	59,6020	-
2020-12-29 18:49:32	16	59,6620	-
2020-12-29 18:37:15	1	59,6720	-
2020-12-29 18:09:44	35	-	59,6580
2020-12-29 17:55:47	83	59,6080	-
2020-12-29 17:38:53	2	59,7120	-
2020-12-29 17:36:49	33	59,7240	-
2020-12-29 17:11:58	170	59,7660	-
2020-12-29 16:29:23	16	59,8280	-
2020-12-29 16:24:19	55	59,7900	-
2020-12-29 16:16:39	10	59,7390	-
2020-12-29 16:15:53	16	59,7230	-
2020-12-29 16:10:55	80	59,8270	-
2020-12-29 16:06:44	200	59,7800	-
2020-12-29 16:05:29	2	-	59,8250
2020-12-29 16:00:35	34	59,8630	-
2020-12-29 15:49:52	100	59,7720	-
2020-12-29 15:47:05	200	59,7760	-

2020-12-29 15:35:02	13	59,7920	-
2020-12-29 15:33:55	700	-	59,8060
2020-12-29 15:30:51	17	59,7790	-
2020-12-29 15:16:24	90	-	59,7240
2020-12-29 15:14:21	23	-	59,7100
2020-12-29 15:13:11	23	-	59,6880
2020-12-29 15:11:25	150	59,7460	-
2020-12-29 15:08:01	10	59,7460	-
2020-12-29 15:02:00	8	59,7300	-
2020-12-29 15:01:17	17	59,7400	-
2020-12-29 14:44:08	11	59,9300	-
2020-12-29 14:35:12	5	-	59,9740
2020-12-29 13:59:27	60	59,9740	-
2020-12-29 13:58:41	300	59,9630	-
2020-12-29 13:57:16	55	-	59,9680
2020-12-29 13:56:19	9	59,9720	-
2020-12-29 13:53:24	5	59,9580	-
2020-12-29 13:52:43	180	-	59,9490
2020-12-29 13:50:48	83	59,9280	-
2020-12-29 13:50:21	76	59,9410	-
2020-12-29 13:41:12	74	59,9380	-
2020-12-29 13:36:45	74	-	59,9310
2020-12-29 13:32:43	9	-	59,9220
2020-12-29 13:31:15	10	59,9340	-
2020-12-29 13:06:12	6	-	59,9530
2020-12-29 12:47:43	1	59,9590	-
2020-12-29 12:45:45	170	59,9510	-
2020-12-29 12:38:02	800	59,9770	-
2020-12-29 12:35:41	383	59,9790	-
2020-12-29 12:24:57	8	60,0110	-
2020-12-29 12:18:46	75	60,0150	-
2020-12-29 12:16:25	25	60,0000	-
2020-12-29 12:14:54	550	-	60,0060
2020-12-29 12:14:28	497	59,9950	-
2020-12-29 12:10:19	100	60,0070	-
2020-12-29 12:08:49	43	60,0170	-
2020-12-29 12:05:58	50	60,0110	-
2020-12-29 12:05:57	10	60,0120	-
2020-12-29 11:53:51	25	60,0060	-
2020-12-29 11:52:00	25	-	60,0200
2020-12-29 11:51:19	51	-	60,0210
2020-12-29 11:50:09	450	60,0260	-
2020-12-29 11:49:18	40	60,0140	-
2020-12-29 11:46:28	166	60,0080	-
2020-12-29 11:46:26	14	60,0070	-
2020-12-29 11:29:40	194	-	60,0030
2020-12-29 11:23:15	1.000	60,0370	-
2020-12-29 11:10:17	340	60,0160	-
2020-12-29 11:08:09	50	60,0120	-
2020-12-29 11:05:48	50	60,0080	-
2020-12-29 11:03:10	3	-	60,0150
2020-12-29 10:54:30	7	60,0320	-
2020-12-29 10:53:14	250	-	60,0320
2020-12-29 10:48:43	80	60,0260	-
2020-12-29 10:41:31	100	60,0120	-
2020-12-29 10:36:48	130	-	60,0220
2020-12-29 10:14:38	35	-	60,0010
2020-12-29 10:12:46	60	60,0040	-
2020-12-29 10:10:22	1	59,9940	-
2020-12-29 10:06:57	170	-	59,9870
2020-12-29 10:01:37	125	60,0160	-
2020-12-29 09:54:39	237	-	60,0210
2020-12-29 09:47:50	3	-	60,0020
2020-12-29 09:36:07	333	60,0690	-
2020-12-29 09:34:34	49	60,0850	-
2020-12-29 09:25:58	33	60,0870	-
2020-12-29 09:25:00	5	60,0790	-
2020-12-29 09:23:02	58	-	60,0720
2020-12-29 09:16:38	10	60,0740	-
2020-12-29 09:07:29	35	-	60,0580
2020-12-29 09:06:36	35	-	60,0460
2020-12-29 09:03:36	16	-	60,0370
2020-12-29 09:03:11	166	60,0230	-
2020-12-29 08:55:05	33	60,0530	-
2020-12-29 08:53:28	10	-	60,0350

2020-12-29 08:49:49	160	60,0280	-
2020-12-29 08:41:54	160	-	59,9870
2020-12-29 08:35:34	6	59,9800	-
2020-12-29 08:33:33	10	59,9650	-
2020-12-29 08:32:53	24	-	59,9670
2020-12-29 08:25:01	25	59,9450	-
2020-12-29 08:16:50	20	-	59,9910
2020-12-29 08:16:15	165	59,9820	-
2020-12-29 08:12:05	350	-	59,9930
2020-12-29 08:08:14	9	59,9730	-
2020-12-29 08:07:40	263	59,9700	-
2020-12-29 08:07:05	10	59,9770	-
2020-12-29 07:41:34	4	-	59,9360
2020-12-29 07:35:06	35	59,9820	-
2020-12-29 07:32:35	67	59,9700	-
2020-12-29 07:25:13	25	-	59,9360
2020-12-29 07:24:52	28	-	59,9380
2020-12-29 07:17:51	100	60,0080	-
2020-12-29 07:13:47	36	60,0080	-
2020-12-29 07:09:16	10	59,9900	-
2020-12-29 07:04:01	20	60,0680	-
2020-12-29 07:00:01	63	-	60,0000
2020-12-29 07:00:01	6	-	60,0000
2020-12-29 07:00:01	25	-	60,0000
2020-12-29 07:00:01	50	-	60,0000

**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**

2020-12-29 19:11:45	100	30,3000	-
2020-12-29 12:34:55	33	30,4840	-
2020-12-29 12:26:32	300	30,5040	-
2020-12-29 08:49:14	53	-	30,5040
2020-12-29 07:00:01	165	-	30,5140

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

2020-12-29 16:28:50	215	46,6970	-
2020-12-29 15:50:05	161	46,6600	-
2020-12-29 11:48:17	215	46,8300	-
2020-12-29 11:47:55	215	-	46,8250
2020-12-29 09:56:27	100	-	46,8340
2020-12-29 08:50:36	192	46,8470	-

**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**

2020-12-29 19:47:52	1.000	13,3000	-
2020-12-29 18:30:31	250	13,3540	-
2020-12-29 16:34:28	492	13,4240	-
2020-12-29 15:28:28	2.600	-	13,3760
2020-12-29 14:22:02	100	13,4620	-
2020-12-29 12:49:26	50	13,4620	-
2020-12-29 08:53:12	400	13,4740	-

2020-12-29 07:11:44	250	-	13,4480
2020-12-29 07:10:33	250	-	13,4520
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2020-12-29 16:26:20	449	6,7820	-
2020-12-29 16:09:13	350	6,7830	-
2020-12-29 15:55:50	800	6,7730	-
2020-12-29 15:10:44	200	6,7510	-
2020-12-29 09:56:26	1.478	6,7630	-
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
2020-12-29 12:15:27	600	-	4,9945
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-12-29 18:42:07	8	-	29,0600
2020-12-29 15:39:45	377	-	29,2100
2020-12-29 13:08:00	150	-	29,2500
2020-12-29 11:42:28	18	29,3450	-
2020-12-29 10:11:06	101	-	29,3100
2020-12-29 09:25:09	341	29,3150	-
2020-12-29 08:39:57	165	29,3850	-
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
2020-12-29 11:31:09	56	123,7600	-
2020-12-29 07:48:07	83	-	122,6200
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>

ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1

<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-12-29 15:55:23	8	-	117,2200
2020-12-29 15:35:18	494	117,2800	-
2020-12-29 15:25:45	494	-	117,2800
2020-12-29 15:12:59	95	-	117,1800
2020-12-29 14:57:40	495	-	117,2800
2020-12-29 13:52:38	3	117,5800	-
2020-12-29 12:37:14	198	117,8200	-
2020-12-29 12:18:49	67	-	117,8000
2020-12-29 12:18:31	2	-	117,8000
2020-12-29 12:10:46	6	-	117,7800

2020-12-29 11:48:28	1	117,7600	-
2020-12-29 11:42:53	10	-	117,7800
2020-12-29 11:12:37	494	-	117,8000
2020-12-29 11:09:33	494	117,7600	-
2020-12-29 11:06:29	494	-	117,8000
2020-12-29 10:11:57	95	-	117,9200
2020-12-29 10:08:57	52	-	117,9000
2020-12-29 09:04:47	494	118,1200	-
2020-12-29 08:58:57	494	-	118,1200
2020-12-29 08:55:16	494	118,2400	-
2020-12-29 08:47:30	240	-	118,3400
2020-12-29 08:46:44	30	-	118,3400
2020-12-29 08:37:17	494	-	118,3200
2020-12-29 08:16:14	134	-	118,0400
2020-12-29 07:32:46	50	118,2800	-
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-12-29 17:50:09	250	102,8400	-
2020-12-29 12:21:48	147	102,7700	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-12-29 13:17:50	100	225,4920	-
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
2020-12-29 09:21:31	250	-	19,7500
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-12-29 11:45:25	1.200	17,9680	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-12-29 14:52:48	53	94,0500	-
2020-12-29 14:15:25	110	94,1040	-
2020-12-29 09:59:02	107	94,1340	-
2020-12-29 09:05:12	55	94,1680	-
2020-12-29 07:00:02	30	94,0950	-
<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>
2020-12-29 17:55:38	206	12,5900	-
2020-12-29 16:15:55	820	12,5260	-

iShs II-MSCI USA Isl. UC. ETF IE00B27YCN58

iShs II-MSCI USA Isl. UC. ETF IE00B296QM64

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

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

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

iShs IV-iShs MSCI EMIMI ES ETF R IE00BFNM3P36

iShs IV-iShs MSCI Japan ES ETF IE00BFNM3M05

iShs IV-iShs MSCI Japan ES ETF R IE00BFNM3L97

iShs IV-iShs MSCI Japan SRI Regi IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3H51

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3G45

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

2020-12-29 11:57:39	1.511	8,1780	-
2020-12-29 11:46:12	453	8,1830	-

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

**ISHS IV-MSC.EU.S.FAC.A DZ IE00BQN1KC32**

**ISHS IV-MSC.EU.V.FAC.A DZ IE00BQN1K901**

2020-12-29 11:57:39	2.233	5,8060	-
2020-12-29 11:46:13	670	5,8050	-

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

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

2020-12-29 15:55:21	180	-	44,9550
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iShs IV-MSCI Eur. ESG Screened R IE00BFNM3D14

**ISHS IV-MSCI FR.U.ETF DZ IE00BP3QZJ36**

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

2020-12-29 18:49:19	400	47,9400	-
2020-12-29 17:39:08	31	47,9150	-
2020-12-29 15:05:35	10	48,0500	-
2020-12-29 14:58:02	104	48,0350	-
2020-12-29 13:51:56	10	-	48,2300
2020-12-29 13:41:11	200	48,2500	-
2020-12-29 12:32:17	300	48,2700	-
2020-12-29 09:07:05	10	48,3200	-

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

2020-12-29 07:50:00	2	-	38,6600
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**ISHS IV-MSCI WL.SIZ.F.DZ IE00BP3QZD73**

**ISHS IV-MSCI WL.VAL.F.DZ IE00BP3QZB59**



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

2020-12-29 10:26:49	200	40,0860	-
2020-12-29 08:04:27	16	-	39,9810

iShs MSCI Japan U.ETF USD (D) IE00B02KXH56

2020-12-29 11:44:47	4.900	13,9860	-
2020-12-29 11:05:17	355	13,9920	-

iShs V - MSCI Poland UCITS ETF IE00B4M7GH52

iShs V-MSCI ACWI UCITS ETF IE00B6R52259

2020-12-29 17:46:31	100	51,7500	-
2020-12-29 10:25:46	20	52,0000	-
2020-12-29 08:28:53	440	-	51,9100

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

2020-12-29 16:10:50	570	43,8650	-
2020-12-29 16:09:50	570	43,8650	-
2020-12-29 14:30:26	250	-	43,8050
2020-12-29 13:51:33	230	-	43,9200
2020-12-29 11:51:26	845	-	44,0000
2020-12-29 11:51:26	37	-	44,0000
2020-12-29 11:51:26	50	-	44,0000
2020-12-29 10:18:50	13	-	43,9750
2020-12-29 08:46:40	25	-	43,9400
2020-12-29 08:06:21	500	43,9900	-

iShs VII-\$ Trsy Bd 3-7yr U.ETF R IE00BGPP6473

iShs VII-Co.EO STOXX 50 UC.ETF IE00B53L3W79

2020-12-29 15:04:07	170	-	118,4200
2020-12-29 09:14:28	5	118,9400	-

iShs VII-EGBd1-3yr U.ETF IE00B3VTMJ91

iShs VII-EGBd7-10yr U.ETF IE00B3VTN290

iShs VII-EO G.Bd 3-7yr U.ETF IE00B3VTML14

iShs-EO Corp Bd Lar.Cap U.ETF IE0032523478

2020-12-29 11:05:18	85	-	142,0510
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ISHS-MSCI E.M.M.VO.UTS DZ DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D) IE00B0M63391

ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9

iShsII-\$Hgh Yld Corp Bd U.ETF IE00B4PY7Y77

<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-12-29 12:37:13	50	51,4800	-
2020-12-29 12:00:09	16	-	51,5200
2020-12-29 11:55:06	50	51,5100	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
2020-12-29 09:19:43	80	-	14,0720
<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>
2020-12-29 17:53:54	100	13,0520	-
2020-12-29 17:41:04	1.000	13,0460	-
2020-12-29 17:29:18	2.200	13,0500	-
2020-12-29 17:25:36	190	13,0500	-
2020-12-29 17:02:33	300	13,0480	-
2020-12-29 16:45:14	40	13,0580	-
2020-12-29 16:43:43	100	13,0580	-
2020-12-29 16:14:17	760	13,0360	-
2020-12-29 15:42:19	430	-	12,9920
2020-12-29 15:14:46	200	-	12,8640
2020-12-29 15:11:34	214	12,8820	-
2020-12-29 15:03:17	2.000	12,9320	-
2020-12-29 15:03:15	100	12,9360	-
2020-12-29 14:56:02	364	-	12,9320
2020-12-29 14:56:02	88	-	12,9320
2020-12-29 14:56:02	1.470	-	12,9320
2020-12-29 14:41:15	400	-	13,0420
2020-12-29 14:38:19	100	-	13,0760
2020-12-29 14:38:07	56	13,0900	-
2020-12-29 14:37:54	480	13,1000	-
2020-12-29 14:37:47	340	13,1100	-
2020-12-29 14:37:47	623	-	13,1000
2020-12-29 14:31:49	250	13,2400	-
2020-12-29 14:30:05	725	-	13,2860
2020-12-29 14:27:47	88	13,3340	-
2020-12-29 14:09:15	747	13,3500	-
2020-12-29 13:50:46	400	13,3420	-
2020-12-29 13:50:17	115	13,3460	-
2020-12-29 13:48:33	100	-	13,3360
2020-12-29 13:42:26	75	13,3500	-
2020-12-29 13:41:44	19	-	13,3280
2020-12-29 13:37:42	150	13,3540	-
2020-12-29 13:36:18	100	13,3600	-
2020-12-29 13:24:46	150	-	13,3540
2020-12-29 13:05:23	20	-	13,3480
2020-12-29 13:05:08	20	-	13,3480
2020-12-29 12:55:35	2.000	-	13,3480
2020-12-29 12:50:08	7.000	13,3740	-
2020-12-29 12:48:25	1.500	13,3740	-
2020-12-29 12:44:21	350	13,3780	-
2020-12-29 12:44:20	250	13,3760	-
2020-12-29 12:42:24	800	13,3760	-
2020-12-29 12:35:45	533	13,3820	-
2020-12-29 12:30:55	70	13,3840	-
2020-12-29 12:00:40	145	13,4140	-
2020-12-29 11:57:39	534	13,4100	-
2020-12-29 11:55:44	1.000	-	13,4000
2020-12-29 11:55:20	1.150	13,4140	-
2020-12-29 11:46:13	160	13,4140	-
2020-12-29 11:39:54	200	-	13,3940
2020-12-29 11:38:53	150	13,4060	-
2020-12-29 11:32:19	3.000	-	13,3820
2020-12-29 11:30:42	330	-	13,3820

2020-12-29 10:17:26	173	-	13,3860
2020-12-29 10:15:38	1.500	13,3940	-
2020-12-29 09:51:07	500	13,3940	-
2020-12-29 09:50:15	300	-	13,3860
2020-12-29 09:42:02	210	13,4040	-
2020-12-29 09:28:28	40	13,3820	-
2020-12-29 09:25:20	1.498	13,3820	-
2020-12-29 09:17:11	1.200	13,3660	-
2020-12-29 09:04:03	750	13,3620	-
2020-12-29 08:52:02	150	13,3720	-
2020-12-29 08:46:31	40	13,3540	-
2020-12-29 08:42:17	150	13,3520	-
2020-12-29 08:31:54	130	-	13,3860
2020-12-29 08:29:34	746	-	13,3840
2020-12-29 08:23:10	3.000	-	13,4240
2020-12-29 08:16:02	740	13,4440	-
2020-12-29 08:09:05	149	13,4320	-
2020-12-29 07:56:40	100	13,4100	-
2020-12-29 07:39:36	28	13,4100	-
2020-12-29 07:36:37	271	-	13,4000
2020-12-29 07:34:19	130	13,4020	-
2020-12-29 07:27:39	260	13,4060	-
2020-12-29 07:24:21	45	-	13,4000
2020-12-29 07:07:12	889	13,4080	-
2020-12-29 07:05:27	150	13,4100	-
2020-12-29 07:00:13	250	13,4020	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2020-12-29 19:17:11	5	-	45,0350
2020-12-29 17:06:39	39	45,3900	-
2020-12-29 16:18:04	50	45,3900	-
2020-12-29 11:40:45	55	45,5200	-
2020-12-29 10:23:19	150	-	45,4900
2020-12-29 09:19:04	12	-	45,5050
2020-12-29 09:11:11	4	-	45,5500
2020-12-29 09:04:21	22	-	45,5000
2020-12-29 07:45:14	25	45,3350	-

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

**IE00B57X3V84**

2020-12-29 19:43:31	25	42,2800	-
2020-12-29 19:24:52	24	42,2800	-
2020-12-29 18:44:47	25	42,3200	-
2020-12-29 15:45:04	50	-	42,3550
2020-12-29 11:27:09	400	42,4500	-
2020-12-29 08:32:29	14	42,4900	-

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

**IE00BJ5JPH63**

2020-12-29 12:48:05	500	-	5,5050
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**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

2020-12-29 12:54:12	170	-	19,6520
2020-12-29 10:54:00	1.000	-	19,6920

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

**IE00B27YCP72**

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

**IE00B27YCK28**

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

**IE00B2QWCY14**

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

**DE000A0YBRY0**

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

**DE000A0RM462**

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

**DE000A0YEEZ9**

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

**DE000A0YBRZ7**

<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>
2020-12-29 08:10:23	121	41,6360	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-12-29 12:42:03	60	-	136,5000
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-12-29 12:49:23	50	135,6880	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-12-29 14:20:11	320	-	123,0100
2020-12-29 11:40:08	600	-	122,9900
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2020-12-29 15:09:45	560	112,0700	-
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-12-29 09:57:30	293	34,1550	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>

<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2020-12-29 11:59:36	2.702	7,3990	-
2020-12-29 11:57:39	833	7,3980	-
2020-12-29 11:46:13	250	7,3990	-
2020-12-29 08:52:53	500	7,4030	-
2020-12-29 08:32:21	28	-	7,3960
2020-12-29 08:29:33	300	7,3920	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-12-29 14:20:21	12	16,6860	-
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2020-12-29 11:05:12	90	-	176,2810
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2020-12-29 20:44:16	90	63,5060	-
2020-12-29 16:20:35	10	63,5670	-
2020-12-29 14:41:25	200	-	63,7740
2020-12-29 14:28:07	480	-	63,8050
2020-12-29 13:43:11	147	-	63,7740
2020-12-29 09:11:55	750	63,8700	-
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2020-12-29 20:06:22	500	12,7900	-
2020-12-29 12:48:19	500	-	12,8300
2020-12-29 10:45:13	1.500	-	12,8040
2020-12-29 09:16:49	2.000	-	12,7980
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2020-12-29 18:48:24	30	81,2540	-
2020-12-29 11:50:53	7	81,7500	-

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

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

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

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2020-12-29 13:53:45	5	-	85,9700
2020-12-29 12:33:02	2	86,1150	-
2020-12-29 10:05:37	1	86,1900	-
2020-12-29 09:46:27	10	-	85,9100
2020-12-29 09:23:42	11	-	85,9650
2020-12-29 09:08:22	17	-	85,9100
2020-12-29 08:59:29	11	86,0150	-
2020-12-29 08:45:30	20	-	85,8400
2020-12-29 08:41:38	25	-	85,8400
2020-12-29 08:36:57	25	-	85,8400
2020-12-29 08:33:34	1	86,2300	-
2020-12-29 08:31:46	1	86,2300	-
2020-12-29 08:16:50	232	-	85,6950
2020-12-29 07:48:11	2	86,2200	-
2020-12-29 07:41:35	26	-	86,1050

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

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2020-12-29 12:34:23	30	-	108,6800
2020-12-29 10:13:34	113	108,7800	-

**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

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

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

**iShsVII-MSCI Bra.U.ETF USD** **IE00B59L7C92**

**iShsVII-MSCI Canada UC. ETF** **IE00B52SF786**

**iShsVII-MSCI Kor.U.ETF USD** **IE00B5W4TY14**

**iShsVII-MSCI USA UCITS ETF** **IE00B52SFT06**

**ISIV-DL S.D.CP.BD U.ET.DZ** **IE00BCRY5Y77**

**ISIV-DL ULTRAS.D.BD.U.DZ** **IE00BCRY6227**

**ISLANDSBANKI 20/23 MTN** **XS2259867039**

**ISRA VISION AG** **DE0005488100**

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2020-12-29 11:22:31	209	47,0800	-
2020-12-29 08:29:58	40	47,1000	-

**ISRAEL 19/29 MTN** **XS1936100483**

**ISRAEL 20/30** **US46513JB346**

**ISRAEL 20/50** **US46513JB429**

**ISS A/S** **DK0060542181**

**ISS GLOBAL 19/26 MTN** **XS2013618421**

**ISS GLOBAL 20/25 MTN** **XS2199343513**

**ISS GLOBAL A/SEO-MED.-TERM NOTES****XS1145526825****ITALIEN 19/21 ZO****IT0005371247****ITALIEN 19/22****IT0005366007****ITALIEN 19/23 FLR****IT0005399230****ITALIEN 19/24****US465410BX58****ITALIEN 19/24****IT0005367492****ITALIEN 19/25****IT0005386245****ITALIEN 19/25 FLR****IT0005359846****ITALIEN 19/26****IT0005370306****ITALIEN 19/27****IT0005390874****ITALIEN 19/29****IT0005365165****ITALIEN 19/30****IT0005383309****ITALIEN 19/30 FLR****IT0005387052****ITALIEN 19/35****IT0005358806****ITALIEN 19/49****IT0005363111****ITALIEN 19/50****IT0005398406****ITALIEN 20/22 ZO****IT0005422487****ITALIEN 20/23****IT0005405318****ITALIEN 20/25****IT0005408502****ITALIEN 20/26****IT0005419848****ITALIEN 20/27****IT0005416570****ITALIEN 20/28 FLR****IT0005425761****ITALIEN 20/30****IT0005413171****ITALIEN 20/30****IT0005403396****ITALIEN 20/30 FLR****IT0005415291****ITALIEN 20/31****IT0005422891****ITALIEN 20/41****IT0005421703****ITALIEN 20/51****IT0005425233**

<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2020-12-29 14:33:56	100	-	23,4200
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-12-29 08:49:08	200	-	19,0500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</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>
<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>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</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>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</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 Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>	<b>USU0901CAJ90</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>
<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>
<b>Jetblue Airways Corp.</b>	<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>	<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>	<b>US47759T1007</b>

2020-12-29 20:51:59	12	53,5000	-
2020-12-29 20:34:29	37	-	53,5000
2020-12-29 20:21:34	250	-	53,5000
2020-12-29 19:56:20	8	53,6000	-
2020-12-29 18:10:08	400	53,6000	-

2020-12-29 18:09:03	200	53,4000	-
2020-12-29 16:58:04	12	53,5000	-
2020-12-29 16:42:53	5	53,6000	-
2020-12-29 16:42:29	200	53,3000	-
2020-12-29 16:30:20	14	53,6000	-
2020-12-29 16:25:44	70	53,5000	-
2020-12-29 15:48:43	200	-	54,5000
2020-12-29 15:43:31	50	54,6000	-
2020-12-29 15:30:36	15	53,7000	-
2020-12-29 15:17:51	7	-	53,0000
2020-12-29 15:17:51	100	-	53,0000
2020-12-29 15:17:18	82	-	53,0000
2020-12-29 15:13:25	100	-	52,5000
2020-12-29 15:12:51	60	-	52,7000
2020-12-29 15:12:14	50	-	52,7000
2020-12-29 15:07:03	15	-	53,3000
2020-12-29 14:57:42	20	-	53,0000
2020-12-29 14:32:35	18	-	54,9000
2020-12-29 14:31:48	250	-	55,8000
2020-12-29 14:29:02	27	56,5000	-
2020-12-29 13:33:58	200	-	56,5000
2020-12-29 12:10:14	20	-	57,0000
2020-12-29 09:41:58	10	57,0000	-

**JINS Holdings Inc. JP3386110005**

**Jinxin Fertility Group Ltd. KYG5140J1013**

**JM AB SE0000806994**

**JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10**

**JO HAMBRO-CONT EUROPE-EUR-A IE0033009238**

**JO HAMBRO-CONT EUROPE-EUR-B IE0033009014**

**JO HAMBRO-CONT EUROPE-GBP-B IE0031005436**

**JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330**

**JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009**

**JO HAMBRO-JAPAN FD-YEN-B IE0034388680**

**Joh. Friedrich Behrens AG Anleih DE000A2TSEB6**

**JOH.FR.BEHRENS ANL 20 DE000A161Y52**

**JOHN DEERE C 19/21 MTN US24422EUV90**

**JOHN DEERE C 19/22 FLRMTN US24422EUS61**

**JOHN DEERE C 19/22 MTN US24422EUT45**

**JOHN DEERE C 19/22 MTN US24422EVA45**

**JOHN DEERE C 19/24 MTN US24422EUX56**

**JOHN DEERE C 19/26 MTN US24422EVB28**

**JOHN DEERE C 20/22 MTN US24422EVG15**

<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-12-29 19:59:37	12	125,9400	-
2020-12-29 17:34:49	80	125,9000	-
2020-12-29 16:52:04	5	126,2800	-
2020-12-29 16:39:59	25	126,4600	-
2020-12-29 16:39:21	9	126,3600	-
2020-12-29 15:05:32	6	126,2200	-
2020-12-29 12:07:57	5	125,7200	-
2020-12-29 11:55:02	70	125,9400	-
2020-12-29 11:17:24	4	125,7200	-
2020-12-29 11:04:46	150	125,8800	-
2020-12-29 10:04:11	9	125,9400	-
2020-12-29 08:51:05	8	126,0000	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</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 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>
<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>
<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 Sovereign</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>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>

**JPMorgan Betabuilders US Equity** **IE00BJK9H860**

**JPMorgan BetaBuilders US Treasur** **IE00BJK9HH50**

**JPMorgan Chase & Co.** **US46625H1005**

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2020-12-29 20:59:31	7	102,1000	-
2020-12-29 15:25:50	10	102,4400	-
2020-12-29 15:14:52	10	-	102,2800
2020-12-29 15:03:36	40	-	102,6200
2020-12-29 13:56:51	150	102,8200	-
2020-12-29 11:39:43	50	102,9000	-
2020-12-29 11:17:58	50	-	102,5400
2020-12-29 09:58:16	2	102,8000	-
2020-12-29 09:11:25	10	102,4800	-

**JPMorgan Chase & Co. 2,75 % EO-M** **XS0820547825**

**JPMorgan Chase & Co. 2,75 % EO-M** **XS0883614231**

**JPMorgan Chase & Co. DL-FLR Note** **US46647PBF27**

**JPMorgan Chase & Co. EO-FLR Med.** **XS1960248919**

**JPMorgan Chase & Co. EO-FLR Med.** **XS1835955474**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS1402921412**

**JPMORGAN CHASE & CO. EO-MEDIUM-T** **XS0984367077**

**JPMORGAN CHASE & CO.EO-MEDIUM-TE** **XS1110449458**

**JPMORGAN CHASE 11/42** **US48126BAA17**

**JPMORGAN CHASE 12/22** **US46625HJE18**

**JPMORGAN CHASE 15/23 MTN** **CH0272024669**

**JPMORGAN CHASE 16/21 FLR** **US46625HRU67**

**JPMORGAN CHASE 16/21 FLR** **US46625HQB94**

**JPMORGAN CHASE 16/23** **US48128BAB71**

**JPMORGAN CHASE 16/23 FLR** **US48128BAC54**

**JPMORGAN CHASE 16/23 FLR** **US46625HRW24**

**JPMORGAN CHASE 16/26** **US46625HRV41**

**JPMORGAN CHASE 16/26** **US46625HRS12**

**JPMORGAN CHASE 17/23 FLR** **US46647PAD87**

**JPMORGAN CHASE 17/23 FLR** **US46647PAE60**

**JPMORGAN CHASE 17/25 FLR** **US48129AAA07**

**JPMORGAN CHASE 17/28 FLR** **US46647PAF36**

<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAW68</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>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</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 STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>



<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>	<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>	<b>LU0097427784</b>
<b>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>
2020-12-29 09:15:43	60 34,0000 -
2020-12-29 07:34:08	30 33,9000 -
<b>JUNIPER NETW 19/29</b>	<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>	<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>	<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>	<b>LU0231118026</b>

<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>	<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>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.16/2026 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>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
2020-12-29 14:18:39	147	6,6500	-
<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>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
2020-12-29 13:37:38	690	2,9800	-
2020-12-29 13:06:51	690	2,9600	-
2020-12-29 09:14:13	400	-	3,0400
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
2020-12-29 10:12:26	35	14,3000	-
<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 19/29 MTN FLR</b>			<b>BE0002664457</b>

<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>Kellogg Co.</b>			<b>US4878361082</b>
2020-12-29 20:39:34	150	50,8700	-
2020-12-29 19:13:47	10	50,7600	-
2020-12-29 15:56:01	15	-	50,9200
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</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>
2020-12-29 15:50:28	8.500	-	0,0190
<b>Kendrion N.V.</b>			<b>NL0000852531</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 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>

<b>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>
2020-12-29 19:13:33	7	-	463,2000	
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
2020-12-29 18:43:46	8	-	105,8800	
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
2020-12-29 16:00:14	25	41,7100	-	
2020-12-29 08:32:59	50	42,1400	-	
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>				<b>NL0011323407</b>
2020-12-29 10:17:30	22	-	5,2350	
<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>
<b>Kingfisher PLC</b>				<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>				<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>				<b>US49705R1059</b>
2020-12-29 09:47:16	10	-	33,2200	

<b>Kinnevik AB</b>				<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>				<b>CA4969024047</b>
<b>KION GRP MTN 20/25</b>				<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>				<b>US48251W1045</b>
<b>KLA 20/50</b>				<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>				<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>				<b>US4824801009</b>
2020-12-29 14:06:49	4	-		210,8500
2020-12-29 10:18:17	10	211,2500		-
<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-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>KlingelInberg 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>
<b>Kohls Corp.</b>				<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>				<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>

<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<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>
2020-12-29 14:26:22	100	-	22,4600
<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. 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>KONE Corp.</b>			<b>FI0009013403</b>
2020-12-29 08:58:43	100	67,6400	-
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>

<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke 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>
2020-12-29 08:49:01	100	1,1100	-
<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 20/26</b>			<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<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>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<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>XS1253558388</b>



<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>		<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>		<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>		<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>		<b>XS0138037733</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.19/26 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 MTN</b>		<b>DE000A2LQSN2</b>
2020-12-29 11:05:06	8.000	- 109,8320
<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.20/30 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>US500769JH85</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</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>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</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>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>DE000A2LQ SJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</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>
<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>
2020-12-29 10:04:40	60	-	66,3500
2020-12-29 09:02:31	25	66,5000	-
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
2020-12-29 11:16:33	5.000	-	101,7770
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-12-29 19:21:37	250	7,6280	-
2020-12-29 17:57:36	1.000	7,6280	-
2020-12-29 17:30:35	1.400	-	7,6040
2020-12-29 16:02:51	400	7,6240	-
2020-12-29 15:50:37	1.500	7,6260	-
2020-12-29 15:00:30	125	7,6520	-
2020-12-29 14:35:59	100	7,6880	-
2020-12-29 14:10:35	100	-	7,7120
2020-12-29 13:36:59	100	7,6760	-
2020-12-29 13:23:34	400	-	7,6940
2020-12-29 12:53:32	1.000	-	7,7200
2020-12-29 12:49:17	100	-	7,7220
2020-12-29 12:43:55	3.000	7,7120	-
2020-12-29 12:10:29	1.700	-	7,6880
2020-12-29 11:21:44	1.000	7,6640	-
2020-12-29 11:20:49	100	7,6660	-
2020-12-29 10:48:00	100	7,7080	-
2020-12-29 10:08:43	100	7,7300	-
2020-12-29 10:05:59	500	7,7360	-
2020-12-29 09:13:24	1.500	-	7,7500

2020-12-29 09:13:17	1.500	-	7,7500
2020-12-29 09:08:15	100	7,7740	-
2020-12-29 09:03:56	2.500	7,7700	-
2020-12-29 09:03:46	2.500	-	7,7720
2020-12-29 08:59:24	5	-	7,7400
2020-12-29 08:53:01	250	-	7,7700
2020-12-29 08:46:52	750	7,7600	-
2020-12-29 08:32:32	60	-	7,8040
2020-12-29 08:26:34	100	7,7760	-
2020-12-29 08:14:58	100	7,8280	-
2020-12-29 08:11:17	400	7,8160	-
<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>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-12-29 13:23:27	25	-	37,9000
<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>
2020-12-29 14:30:24	20	65,8000	-
2020-12-29 13:15:21	20	-	65,9000
2020-12-29 10:47:59	100	-	65,5000
<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>
2020-12-29 13:12:28	32	-	312,1000
2020-12-29 11:38:18	28	-	311,7000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
2020-12-29 11:54:11	300	10,2840	-
<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>
2020-12-29 14:57:41	2.309	-	12,9000
2020-12-29 14:52:18	500	-	12,9500
2020-12-29 11:52:30	1.000	13,0500	-
2020-12-29 11:49:19	500	13,0500	-
2020-12-29 08:59:57	100	13,0500	-
2020-12-29 08:31:08	772	13,0420	-
2020-12-29 07:54:51	400	-	12,9320

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

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

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

2020-12-29 20:38:16	485	-	19,2080
2020-12-29 17:12:08	143	-	19,2060
2020-12-29 15:58:24	50	19,3300	-
2020-12-29 14:58:06	35	19,3400	-
2020-12-29 10:19:28	1.000	19,5900	-
2020-12-29 09:26:02	869	-	19,5840

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

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

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

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

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

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

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

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

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

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

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

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

2020-12-29 16:33:43	482	14,5100	-
2020-12-29 15:10:23	100	-	14,3980

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

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

**L&G Russell 2000 US Small Cap UC** **IE00B3CNHJ55**

**L&G U.E.-US Eq.(Re.Exc.)UC.ETF B** **DE000A2PWZD7**

**L&G US Energy Infrastructure MLP** **IE00BHZKHS06**

**L&G US Equity (Responsible Exclu** **IE00BKLWY790**

**L&G US Equity UCITS ETF** **IE00BFXR5Q31**

**L&G-L&G Eur.Eq.Resp.Exclu.ETF Be** **DE000A2PWZC9**

**L. I. Fd - L. EMTS C. Bd Agg. Ac** **LU1686830065**

**L. I. Fd - L. F. E./N. US Act. N** **LU1832418856**

<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>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>
<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>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>

2020-12-29 13:04:19  
2020-12-29 11:29:40

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393,5500

391,1500  
-

<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>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</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>

LANDWIRT.R.BK 15/21AD MTN				AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN				AU3CB0227841
LANDWIRT.R.BK 17/27 MTN				XS1615677280
LANDWIRT.R.BK 18/23ND MTN				NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN				XS1872363558
LANDWIRT.R.BK 19/22LS-MTN				XS2063283712
LANDWIRT.R.BK 19/28 MTN				XS1951092144
LANDWIRT.R.BK 19/29 MTN				XS1957349332
LANDWIRT.R.BK 19/29 MTN				XS2084429963
LANDWIRT.R.BK 19/29 MTN				XS2021173922
LANDWIRT.R.BK 20/27 MTN				XS2233120554
LANDWIRT.R.BK DL 15/25				US515110BN30
LANDWIRT.R.BK DL 16/26				US515110BR44
LANDWIRT.R.BK DL 20/25				US515110BX12
LANDWIRT.R.BK DL 20/30				US515110BY94
Landwirtschaftliche Rentenbank M				XS1787328548
Landwirtschaftliche Rentenbank M				XS1379610675
Landwirtschaftliche Rentenbank M				XS1835983922
<b>Lanxess</b>				<b>DE0005470405</b>
2020-12-29 17:48:33	70	-		62,6000
2020-12-29 09:19:16	50	-		63,6000
2020-12-29 08:50:47	32	63,7200		-
LANXESS AG Medium-Term Nts 2016(				XS1501367921
LANXESS AG Medium-Term Nts 2016(				XS1501363425
<b>Laramide Resources Ltd.</b>				<b>CA51669T1012</b>
2020-12-29 18:58:47	5.000	0,2320		-
2020-12-29 14:50:25	7.000	0,2400		-
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
Lassila & Tikanoja OYJ				FI0009010854
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400



<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 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 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW-FNDSPORTFOLIO 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>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-12-29 15:09:54	10	126,8400	-
2020-12-29 11:49:40	8	-	127,1000
2020-12-29 11:13:10	100	127,2000	-
2020-12-29 11:04:16	87	-	127,3000
2020-12-29 09:52:06	25	127,3400	-
<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>
2020-12-29 11:02:49	2.054	-	2,9810
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<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>Legend Holdings Corp.</b>			<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-12-29 19:43:12	750	0,7544	-
2020-12-29 19:31:18	1.500	0,7542	-

2020-12-29 10:00:03	50	0,7598	-
2020-12-29 07:29:42	800	0,7590	-
<b>LENZING 20/UND. FLR</b>			<b>XS2250987356</b>
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
2020-12-29 09:54:21	726	-	5,9500
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
2020-12-29 18:04:03	400	-	5,7420
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
2020-12-29 16:54:06	200	5,7690	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
<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 ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>

<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>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 SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty 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 MUT. 19/59 FLR</b>	<b>XS2000504444</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>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>

**Linde AG Med.-Term Nts.v.2013(20) DE000A1R07P5**

**LINDE FIN. 07/23 MTN XS0297700006**

**LINDE FIN. 20/27 MTN XS2177021271**

**LINDE FIN. 20/32 MTN XS2177021602**

**LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609**

**Linde Finance B.V.3,875 % XS0632659933**

**Linde PLC IE00BZ12WP82**

2020-12-29 17:40:15	20	-	211,7000
2020-12-29 17:40:15	10	-	211,7000
2020-12-29 17:28:05	12	213,3000	-
2020-12-29 16:23:04	45	213,3000	-
2020-12-29 16:14:14	5	213,1000	-
2020-12-29 15:55:30	18	213,1000	-
2020-12-29 15:39:05	25	212,9000	-
2020-12-29 15:06:56	100	213,0000	-
2020-12-29 14:35:21	30	-	214,2000
2020-12-29 14:30:41	14	214,6000	-
2020-12-29 14:21:18	347	-	214,7000
2020-12-29 14:21:17	10	214,9000	-
2020-12-29 13:44:21	10	-	214,4000
2020-12-29 13:13:49	20	214,6000	-
2020-12-29 13:12:25	200	-	214,6000
2020-12-29 13:05:08	50	214,7000	-
2020-12-29 13:01:32	96	-	214,7000
2020-12-29 12:48:17	50	214,9000	-
2020-12-29 12:45:37	100	214,8000	-
2020-12-29 12:44:03	5	214,8000	-
2020-12-29 12:44:02	10	214,8000	-
2020-12-29 12:38:21	24	-	214,9000
2020-12-29 12:30:49	10	215,0000	-
2020-12-29 12:27:05	6	214,9000	-
2020-12-29 12:03:51	10	214,8000	-
2020-12-29 11:26:02	10	214,7000	-
2020-12-29 11:24:24	16	-	214,6000
2020-12-29 09:37:43	16	216,1000	-
2020-12-29 09:33:10	50	-	216,0000
2020-12-29 09:33:04	47	216,0000	-
2020-12-29 09:03:08	2	215,7000	-
2020-12-29 08:53:03	200	-	215,9000
2020-12-29 08:52:41	150	-	215,9000
2020-12-29 08:33:23	16	-	215,2000
2020-12-29 07:31:10	90	215,4000	-
2020-12-29 07:28:41	60	-	215,1000
2020-12-29 07:00:23	100	215,1000	-

**LING EUROPA SYS DE0005320097**

**Lions Gate Entertainment Corp. C CA5359194019**

**Lions Gate Entertainment Corp. C CA5359195008**

**Liontown Resources Ltd. AU000000LTR4**

2020-12-29 08:32:22	10.000	-	0,1810
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**Lipocine Inc. US53630X1046**

**LISTED INFRASTRUCTURE P LU0263855479**

**LITAUEN 18-23 LT0000650046**

<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>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2020-12-29 17:15:03	70	14,5080	-
2020-12-29 12:23:52	67	15,1000	-
2020-12-29 11:30:51	300	-	15,0000
2020-12-29 09:57:39	100	14,8040	-
2020-12-29 09:53:39	102	14,8040	-
2020-12-29 09:51:37	40	14,8040	-
2020-12-29 09:24:30	125	-	14,5520
2020-12-29 09:02:31	10	15,2120	-
<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>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-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>

<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 20/26 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>
<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>XS1909057645</b>

<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
2020-12-29 17:33:07	5	-	146,0000
2020-12-29 14:21:05	3	-	135,0000
<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>
2020-12-29 15:15:36	50	102,2000	-
2020-12-29 11:09:59	5	101,8000	-
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>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>US548661DU82</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-12-29 19:55:35	135	29,7500	-



2020-12-29 18:20:50	20	29,3500	-
2020-12-29 18:13:25	170	29,5500	-
2020-12-29 17:49:26	20	-	29,6500
2020-12-29 17:04:29	160	29,5500	-
2020-12-29 16:57:45	90	29,8500	-
2020-12-29 16:54:13	150	-	29,6500
2020-12-29 16:23:46	86	29,2000	-
2020-12-29 16:16:55	200	-	29,1500
2020-12-29 16:13:49	15	-	29,1500
2020-12-29 15:38:33	46	29,1500	-
2020-12-29 15:01:22	50	-	29,2000
2020-12-29 13:43:34	85	29,4500	-
2020-12-29 13:05:51	80	-	29,5000
2020-12-29 13:02:40	500	-	29,7000
2020-12-29 12:44:16	500	-	29,7500
2020-12-29 12:18:28	50	29,8500	-
2020-12-29 12:09:11	63	29,7500	-
2020-12-29 11:02:55	700	30,0000	-
2020-12-29 10:50:41	640	29,9000	-
2020-12-29 10:01:42	360	29,8500	-
2020-12-29 09:45:46	30	29,8500	-
2020-12-29 09:08:17	300	30,0500	-
2020-12-29 08:42:16	100	30,0000	-
2020-12-29 08:38:05	10	30,2500	-
2020-12-29 08:09:28	980	30,3000	-
2020-12-29 08:05:00	100	-	29,9500
2020-12-29 07:37:06	170	-	31,0500

**LS TELCOM AG**

**DE0005754402**

**LTC Properties Inc.**

**US5021751020**

2020-12-29 18:00:24	100	32,0200	-
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**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO**

**DE000A1NZLN6**

**Lucara Diamond Corp.**

**CA54928Q1081**

**Lucas Bols N.V.**

**NL0010998878**

2020-12-29 12:01:22	1.000	-	10,0000
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**Ludwig Beck am Rathauseck**

**DE0005199905**

**Lufthansa AG**

**DE0008232125**

2020-12-29 20:53:59	20	-	11,1150
2020-12-29 20:33:44	100	-	11,1150
2020-12-29 19:30:15	75	-	11,0650
2020-12-29 19:21:34	1.800	11,1050	-
2020-12-29 19:21:21	1.800	11,1050	-
2020-12-29 19:15:46	70	-	11,0450
2020-12-29 19:01:44	20	11,0600	-
2020-12-29 18:08:41	750	10,9900	-
2020-12-29 18:01:26	890	-	10,9700
2020-12-29 17:49:52	790	-	10,9550
2020-12-29 17:45:54	790	-	10,9550
2020-12-29 17:27:32	54	10,9950	-
2020-12-29 17:17:48	800	10,9900	-
2020-12-29 17:15:20	2	-	10,9150
2020-12-29 16:36:39	90	-	10,9050
2020-12-29 16:26:27	109	-	11,0100
2020-12-29 16:26:27	45	-	11,0100
2020-12-29 16:26:18	50	11,0100	-
2020-12-29 16:25:43	80	-	11,0000
2020-12-29 16:25:34	1.885	-	11,0050
2020-12-29 16:19:47	120	11,0650	-
2020-12-29 16:19:10	200	11,0700	-
2020-12-29 16:17:54	200	-	11,0850
2020-12-29 16:16:00	1.000	-	11,1000
2020-12-29 16:13:38	280	-	11,1350
2020-12-29 16:13:23	50	11,1300	-

2020-12-29 16:12:34	280	11,1250	-
2020-12-29 16:12:05	280	-	11,1300
2020-12-29 16:12:00	1.500	-	11,1250
2020-12-29 16:11:18	280	11,1300	-
2020-12-29 16:08:41	280	-	11,1450
2020-12-29 16:08:12	280	11,1400	-
2020-12-29 16:06:36	280	-	11,1450
2020-12-29 16:06:06	280	11,1350	-
2020-12-29 16:05:54	280	-	11,1450
2020-12-29 16:03:24	280	11,1300	-
2020-12-29 16:03:03	280	-	11,1500
2020-12-29 16:02:54	280	11,1400	-
2020-12-29 16:02:02	280	-	11,1450
2020-12-29 16:01:13	280	11,1300	-
2020-12-29 16:00:39	280	-	11,1300
2020-12-29 16:00:18	280	11,1250	-
2020-12-29 15:59:35	280	-	11,1300
2020-12-29 15:58:53	280	11,1300	-
2020-12-29 15:57:53	280	-	11,1350
2020-12-29 15:57:37	280	11,1250	-
2020-12-29 15:56:01	280	-	11,1600
2020-12-29 15:55:12	280	11,1500	-
2020-12-29 15:53:27	200	-	11,1700
2020-12-29 15:53:27	280	-	11,1700
2020-12-29 15:52:38	280	11,1750	-
2020-12-29 15:50:46	40	-	11,2050
2020-12-29 15:50:36	280	-	11,2150
2020-12-29 15:50:32	45	11,2100	-
2020-12-29 15:50:27	280	11,2050	-
2020-12-29 15:49:41	280	-	11,2350
2020-12-29 15:49:04	280	11,2300	-
2020-12-29 15:47:19	280	-	11,2300
2020-12-29 15:44:37	889	11,2250	-
2020-12-29 15:44:29	280	11,2150	-
2020-12-29 15:43:22	40	11,2150	-
2020-12-29 15:42:50	30	-	11,2250
2020-12-29 15:42:08	280	-	11,2400
2020-12-29 15:41:52	280	11,2350	-
2020-12-29 15:41:39	280	-	11,2400
2020-12-29 15:41:19	40	-	11,2350
2020-12-29 15:41:10	45	11,2300	-
2020-12-29 15:40:31	280	11,2250	-
2020-12-29 15:39:39	280	-	11,2400
2020-12-29 15:38:18	500	-	11,2500
2020-12-29 15:37:49	280	11,2300	-
2020-12-29 15:32:04	280	-	11,2300
2020-12-29 15:31:32	280	11,2300	-
2020-12-29 15:29:16	280	-	11,2300
2020-12-29 15:28:55	280	11,2300	-
2020-12-29 15:28:45	280	-	11,2350
2020-12-29 15:28:00	280	11,2150	-
2020-12-29 15:27:26	280	-	11,2150
2020-12-29 15:27:05	280	11,2100	-
2020-12-29 15:26:55	280	-	11,2150
2020-12-29 15:26:06	280	11,2050	-
2020-12-29 15:26:00	10	-	11,2050
2020-12-29 15:25:44	140	-	11,2050
2020-12-29 15:24:25	75	-	11,1850
2020-12-29 15:24:01	140	11,1750	-
2020-12-29 15:23:49	140	-	11,1700
2020-12-29 15:23:42	140	11,1650	-
2020-12-29 15:22:20	280	-	11,1650
2020-12-29 15:21:45	500	-	11,1700
2020-12-29 15:20:37	32	-	11,2000
2020-12-29 15:20:05	280	-	11,2050
2020-12-29 15:19:33	1.000	-	11,2000
2020-12-29 15:18:49	280	11,2000	-
2020-12-29 15:18:37	280	-	11,2050
2020-12-29 15:18:26	280	11,2000	-
2020-12-29 15:17:55	280	-	11,1950
2020-12-29 15:17:22	280	11,2050	-
2020-12-29 15:16:57	280	-	11,1900
2020-12-29 15:16:50	280	11,1850	-
2020-12-29 15:16:25	405	11,1950	-

2020-12-29 15:16:10	280	-	11,2000
2020-12-29 15:15:53	280	11,1900	-
2020-12-29 15:15:29	280	-	11,1750
2020-12-29 15:14:58	395	-	11,1850
2020-12-29 15:14:57	280	11,1750	-
2020-12-29 15:14:29	280	-	11,1700
2020-12-29 15:14:20	1.000	-	11,1650
2020-12-29 15:14:12	280	11,1450	-
2020-12-29 15:10:59	280	-	11,2250
2020-12-29 15:10:51	280	11,2200	-
2020-12-29 15:08:01	130	11,2200	-
2020-12-29 15:07:06	280	-	11,2050
2020-12-29 15:05:33	400	-	11,2150
2020-12-29 15:05:01	80	-	11,2100
2020-12-29 15:04:35	209	11,2300	-
2020-12-29 15:03:11	140	11,2250	-
2020-12-29 15:02:54	140	11,2100	-
2020-12-29 15:02:47	300	11,2100	-
2020-12-29 15:00:18	140	-	11,2150
2020-12-29 14:58:44	140	-	11,2100
2020-12-29 14:58:27	140	11,2300	-
2020-12-29 14:56:32	130	11,2600	-
2020-12-29 14:50:28	280	-	11,2600
2020-12-29 14:43:43	280	11,2300	-
2020-12-29 14:43:19	140	-	11,2300
2020-12-29 14:42:22	10	-	11,2550
2020-12-29 14:40:08	140	11,2050	-
2020-12-29 14:39:50	140	-	11,2250
2020-12-29 14:36:59	275	-	11,2500
2020-12-29 14:36:13	140	-	11,2350
2020-12-29 14:35:35	400	-	11,2200
2020-12-29 14:32:40	140	11,2350	-
2020-12-29 14:28:57	100	11,2300	-
2020-12-29 14:28:01	140	-	11,2350
2020-12-29 14:25:54	140	-	11,2150
2020-12-29 14:24:08	140	11,2150	-
2020-12-29 14:24:03	48	-	11,2150
2020-12-29 14:23:06	40	-	11,1900
2020-12-29 14:22:46	45	11,1850	-
2020-12-29 14:22:28	500	-	11,1800
2020-12-29 14:21:51	40	-	11,2100
2020-12-29 14:21:41	45	11,2100	-
2020-12-29 14:19:48	70	-	11,2300
2020-12-29 14:18:50	70	11,2350	-
2020-12-29 14:18:04	100	-	11,2350
2020-12-29 14:17:03	70	-	11,2400
2020-12-29 14:16:23	10	-	11,2450
2020-12-29 14:16:10	50	11,2450	-
2020-12-29 14:16:05	500	11,2400	-
2020-12-29 14:15:56	70	11,2350	-
2020-12-29 14:15:19	70	-	11,2400
2020-12-29 14:13:28	70	11,2350	-
2020-12-29 14:10:56	200	-	11,2250
2020-12-29 14:10:48	500	-	11,2200
2020-12-29 14:10:33	1.800	-	11,2300
2020-12-29 14:10:03	50	-	11,2200
2020-12-29 14:08:35	10	-	11,2100
2020-12-29 14:07:14	77	-	11,2200
2020-12-29 14:01:21	49	11,1950	-
2020-12-29 14:00:14	70	-	11,2100
2020-12-29 13:59:35	100	-	11,2100
2020-12-29 13:56:39	80	-	11,1650
2020-12-29 13:52:51	140	-	11,1750
2020-12-29 13:49:05	750	-	11,1650
2020-12-29 13:48:33	1.800	11,1700	-
2020-12-29 13:47:31	400	11,1700	-
2020-12-29 13:46:49	100	11,1450	-
2020-12-29 13:45:25	140	11,1350	-
2020-12-29 13:45:06	140	-	11,1300
2020-12-29 13:43:12	8	11,1550	-
2020-12-29 13:37:11	70	11,1350	-
2020-12-29 13:35:26	70	11,1250	-
2020-12-29 13:33:05	1.000	-	11,1700
2020-12-29 13:32:09	300	-	11,1750

2020-12-29 13:30:29	50	11,1950	-
2020-12-29 13:27:36	20	11,1900	-
2020-12-29 13:24:34	1.124	-	11,2200
2020-12-29 13:24:33	100	-	11,2200
2020-12-29 13:23:44	95	-	11,2150
2020-12-29 13:23:38	1.100	-	11,2150
2020-12-29 13:22:50	200	-	11,2100
2020-12-29 13:21:07	600	-	11,2100
2020-12-29 13:18:20	600	-	11,2400
2020-12-29 13:18:17	94	-	11,2400
2020-12-29 13:18:10	140	-	11,2500
2020-12-29 13:18:10	20	-	11,2500
2020-12-29 13:18:04	1.000	-	11,2500
2020-12-29 13:17:42	409	-	11,2350
2020-12-29 13:17:20	140	11,2250	-
2020-12-29 13:14:44	35	11,2050	-
2020-12-29 13:11:39	1.000	11,2050	-
2020-12-29 13:11:12	3.000	-	11,2050
2020-12-29 13:10:30	195	-	11,2250
2020-12-29 13:06:47	500	-	11,1900
2020-12-29 13:00:58	568	-	11,1900
2020-12-29 13:00:34	221	-	11,2000
2020-12-29 12:59:07	45	11,1750	-
2020-12-29 12:54:38	300	-	11,1450
2020-12-29 12:54:11	360	11,1600	-
2020-12-29 12:53:01	140	-	11,1650
2020-12-29 12:50:18	140	-	11,1250
2020-12-29 12:44:48	170	-	11,1250
2020-12-29 12:37:35	168	-	11,1400
2020-12-29 12:34:18	100	11,1500	-
2020-12-29 12:27:14	280	-	11,1100
2020-12-29 12:23:09	2.600	-	11,0800
2020-12-29 12:16:18	300	-	11,0800
2020-12-29 12:08:58	500	-	11,0450
2020-12-29 12:06:34	5	-	11,0650
2020-12-29 12:06:05	100	-	11,0650
2020-12-29 12:05:43	1.900	11,0700	-
2020-12-29 12:04:03	500	-	11,0800
2020-12-29 11:59:34	45	11,0850	-
2020-12-29 11:58:27	300	-	11,0900
2020-12-29 11:58:16	70	-	11,0900
2020-12-29 11:57:39	350	-	11,1000
2020-12-29 11:57:27	10	11,1050	-
2020-12-29 11:51:33	360	11,1450	-
2020-12-29 11:46:46	100	-	11,0950
2020-12-29 11:46:06	1.000	-	11,1050
2020-12-29 11:45:56	175	11,1100	-
2020-12-29 11:40:18	320	-	11,1100
2020-12-29 11:37:30	110	11,1150	-
2020-12-29 11:30:24	48	11,1000	-
2020-12-29 11:30:13	300	-	11,1000
2020-12-29 11:27:57	600	-	11,0950
2020-12-29 11:27:04	250	-	11,1000
2020-12-29 11:25:37	116	-	11,0950
2020-12-29 11:17:58	60	-	11,0650
2020-12-29 11:11:16	55	-	11,0450
2020-12-29 11:09:02	400	11,0350	-
2020-12-29 11:05:04	72	11,0300	-
2020-12-29 11:03:39	46	11,0150	-
2020-12-29 10:54:16	1.000	-	11,0450
2020-12-29 10:52:51	200	11,0150	-
2020-12-29 10:50:18	500	-	11,0050
2020-12-29 10:45:36	770	-	10,9950
2020-12-29 10:44:46	50	-	11,0000
2020-12-29 10:44:22	22	10,9900	-
2020-12-29 10:39:41	1.000	-	11,0000
2020-12-29 10:36:16	100	-	11,0000
2020-12-29 10:36:14	426	-	11,0000
2020-12-29 10:34:41	238	-	11,0000
2020-12-29 10:27:37	70	-	10,9900
2020-12-29 10:22:15	290	-	10,9500
2020-12-29 10:16:45	485	-	10,9500
2020-12-29 10:15:26	1.300	10,9450	-
2020-12-29 10:12:07	1.000	-	10,9500

2020-12-29 10:10:27	300	10,9250	-
2020-12-29 10:08:09	290	10,9450	-
2020-12-29 10:07:01	200	10,9450	-
2020-12-29 10:06:46	5	10,9350	-
2020-12-29 10:04:03	137	-	10,9450
2020-12-29 10:01:59	10	-	10,9900
2020-12-29 10:00:13	122	-	10,9700
2020-12-29 09:56:36	20	10,9600	-
2020-12-29 09:54:53	500	10,9650	-
2020-12-29 09:54:42	300	-	10,9700
2020-12-29 09:51:58	500	10,9650	-
2020-12-29 09:50:43	150	-	10,9200
2020-12-29 09:50:01	94	10,9000	-
2020-12-29 09:49:53	200	-	10,9000
2020-12-29 09:48:53	25	10,9000	-
2020-12-29 09:48:40	250	10,9000	-
2020-12-29 09:46:10	2.700	10,9200	-
2020-12-29 09:43:37	400	-	10,9400
2020-12-29 09:37:48	60	10,9450	-
2020-12-29 09:37:30	400	10,9350	-
2020-12-29 09:36:48	300	-	10,9500
2020-12-29 09:36:01	250	10,9500	-
2020-12-29 09:35:38	300	10,9400	-
2020-12-29 09:32:36	300	-	10,9450
2020-12-29 09:32:19	900	10,9700	-
2020-12-29 09:29:56	900	10,9700	-
2020-12-29 09:29:39	395	10,9750	-
2020-12-29 09:28:41	20	10,9400	-
2020-12-29 09:27:56	500	10,9400	-
2020-12-29 09:26:28	1.000	10,9400	-
2020-12-29 09:25:00	300	10,9100	-
2020-12-29 09:24:29	1.500	10,9050	-
2020-12-29 09:22:50	240	10,8850	-
2020-12-29 09:19:05	300	-	10,8900
2020-12-29 09:19:03	900	-	10,8850
2020-12-29 09:18:28	500	10,8850	-
2020-12-29 09:12:40	2.350	-	10,9150
2020-12-29 09:11:06	900	10,9650	-
2020-12-29 09:10:50	300	-	10,9750
2020-12-29 09:10:41	1.000	-	10,9650
2020-12-29 09:10:31	500	-	10,9750
2020-12-29 09:05:55	150	-	11,0200
2020-12-29 09:04:40	1.000	11,0150	-
2020-12-29 09:04:09	310	-	11,0350
2020-12-29 09:03:20	320	-	11,0400
2020-12-29 09:01:08	1.000	11,0500	-
2020-12-29 08:59:59	554	-	11,0650
2020-12-29 08:59:09	100	11,0350	-
2020-12-29 08:58:42	800	11,0300	-
2020-12-29 08:56:54	55	-	11,0400
2020-12-29 08:55:46	1.000	11,0200	-
2020-12-29 08:52:54	113	11,0550	-
2020-12-29 08:51:45	2.000	-	11,0350
2020-12-29 08:48:32	703	-	11,0100
2020-12-29 08:45:37	250	11,0000	-
2020-12-29 08:45:22	300	-	10,9950
2020-12-29 08:44:20	1.000	-	11,0000
2020-12-29 08:43:46	500	-	10,9900
2020-12-29 08:43:31	500	-	10,9800
2020-12-29 08:40:23	600	-	10,9450
2020-12-29 08:39:55	400	-	10,9500
2020-12-29 08:38:49	30	-	10,9650
2020-12-29 08:38:10	600	-	10,9700
2020-12-29 08:35:46	96	-	11,0000
2020-12-29 08:34:05	500	-	10,9800
2020-12-29 08:32:10	1.000	10,9500	-
2020-12-29 08:30:44	1.650	-	10,9500
2020-12-29 08:27:57	19	10,8900	-
2020-12-29 08:20:58	300	-	10,9000
2020-12-29 08:16:17	45	10,8550	-
2020-12-29 08:16:13	800	-	10,8550
2020-12-29 08:13:49	430	-	10,8000
2020-12-29 08:12:14	200	10,8150	-
2020-12-29 08:11:49	200	10,8250	-

2020-12-29 08:10:18	10	-	10,8300
2020-12-29 08:09:32	15	10,8300	-
2020-12-29 08:07:36	50	-	10,9150
2020-12-29 08:07:36	50	-	10,9150
2020-12-29 08:05:08	30	-	10,8100
2020-12-29 08:03:46	750	-	10,7200
2020-12-29 08:03:17	250	10,7300	-
2020-12-29 07:49:38	350	-	10,6450
2020-12-29 07:38:12	350	10,6550	-
2020-12-29 07:10:53	1.000	-	10,4750
2020-12-29 07:04:27	100	-	10,5150
2020-12-29 07:02:35	500	10,5050	-
2020-12-29 07:00:04	50	10,5200	-
2020-12-29 07:00:04	100	10,5200	-

**LUFTHANSA AG MTN 20/26** **XS2265369657**

**LUFTHANSA AG WA 20/25** **DE000A3H2UK7**

**LUKOIL PJSC ADR** **US69343P1057**

2020-12-29 17:09:40	20	56,7200	-
2020-12-29 13:53:22	90	-	57,0800

**LUKOIL SEC. 20/30 REGS** **XS2159874002**

**Lululemon Athletica Inc.** **US5500211090**

2020-12-29 19:26:15	3	285,9500	-
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**Lumentum Holdings Inc.** **US55024U1097**

**LUMINEX CORP. DEL** **US55027E1029**

**Lundin Mining Corp.** **CA5503721063**

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

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

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

**Luther Burbank Corp.** **US5505501073**

**LUXEMBURG 19/26** **LU2076841712**

**LUXEMBURG 20/25** **LU2161837203**

**LUXEMBURG 20/30** **LU2162831981**

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

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

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

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

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

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

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

**LVMH 19/23 MTN** **FR0013405347**

**LVMH 20/22 FLR MTN** **FR0013482809**

**LVMH 20/23 MTN** **FR0013482858**

**LVMH 20/27 MTN** **FR0013482866**

**LVMH Moet Hennessy Louis Vuitton** **FR0000121014**

2020-12-29 18:12:54	4	-	512,1000
2020-12-29 18:01:16	9	-	512,5000
2020-12-29 16:25:47	19	513,4000	-
2020-12-29 15:42:21	43	-	514,5000
2020-12-29 15:26:12	3	-	512,8000
2020-12-29 15:18:33	13	-	512,8000
2020-12-29 14:03:18	40	511,4000	-
2020-12-29 12:59:45	5	-	510,1000
2020-12-29 12:35:57	10	510,6000	-
2020-12-29 12:08:56	5	-	511,1000
2020-12-29 12:08:11	3	511,1000	-
2020-12-29 11:02:15	10	-	510,6000
2020-12-29 10:33:39	10	510,6000	-
2020-12-29 10:25:21	1	511,1000	-
2020-12-29 10:23:50	8	510,7000	-
2020-12-29 09:40:37	28	-	511,3000
2020-12-29 09:38:43	20	511,3000	-
2020-12-29 08:30:09	5	509,0000	-

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

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

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

**LYB FINL II 19/31** **XS2052313827**

**Lyft Inc.** **US55087P1049**

**Lynas Corp. Ltd.** **AU000000LYC6**

2020-12-29 08:56:47	210	2,4500	-
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**Lyondellbasell Industries NV** **NL0009434992**

2020-12-29 18:44:42	60	73,0200	-
2020-12-29 14:42:19	20	74,0000	-
2020-12-29 13:43:00	10	75,3400	-

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

**LYX ETF EUR CASH** **FR0010510800**

**LYX ETF GERMANY MCAP MDAX** **FR0011857234**

2020-12-29 08:35:58	130	-	161,1400
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**LYX ETF STOXX 50** **FR0010468983**

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

**LYX USD 10Y INFL EXPECTATION** **LU1390062831**

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

Lyx.Daily Leverag.Bund U.ETF FR0011023654

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

LYX.MSCI INDIA U.ETF CEO FR0010361683

2020-12-29 16:33:42	230	17,7580	-
2020-12-29 08:51:32	50	17,6340	-
2020-12-29 08:51:19	40	-	17,6120

Lyxor 1 DAX 50 ESG UCITS ETF DE000ETF9090

Lyxor Barclays Floating Euro 0-7 FR0012386696

Lyxor Bloomberg Equal-weight Com LU0419741177

2020-12-29 14:05:44	5	90,2000	-
2020-12-29 13:59:53	9	90,1900	-
2020-12-29 09:40:14	47	-	90,2900

Lyxor Bloomberg Equal-weight Com LU1275255799

2020-12-29 08:37:17	22	65,5700	-
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Lyxor BOFAML EUR High Yield Ex-F FR0010975771

Lyxor Bund Future Daily (-1x) In LU0530119774

Lyxor Bund Future Daily (-2x) In LU0530124006

Lyxor Bund-Future UCITS ETF LU0508799334

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

Lyxor China Ent.(HSCEI)U.ETF FR0010204081

Lyxor Core DAX (DR) UCITS ETF LU0378438732

2020-12-29 14:36:20	8	-	119,7600
2020-12-29 13:56:43	18	-	119,6600
2020-12-29 12:11:26	10	-	119,8600
2020-12-29 11:10:09	200	119,8000	-
2020-12-29 10:59:37	170	119,9200	-
2020-12-29 10:25:14	350	-	119,9000
2020-12-29 09:44:25	22	120,0400	-
2020-12-29 09:33:32	30	120,1200	-
2020-12-29 08:36:17	100	-	120,2600
2020-12-29 07:00:01	65	-	120,1200

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core US Treasury 10+Y (DR) LU1407890620

Lyxor DivDAX (DR) UCITS ETF LU0603933895

2020-12-29 11:05:02	500	-	30,0500
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Lyxor DJ Switzerland Titans 30 ( LU0392496427

Lyxor Dow Jones Industrial Avera LU0378437502

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511



<b>Lyxor ESG Euro Corporate Bond (D)</b>			<b>LU1829219127</b>
2020-12-29 15:01:01	65	157,9820	-
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
2020-12-29 15:07:19	1.000	-	2,1870
<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>
2020-12-29 11:07:23	950	1,9712	-
<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</b>			<b>FR0010345504</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>
2020-12-29 14:49:21	2	-	248,4500
2020-12-29 11:22:01	3	-	249,0500
2020-12-29 10:43:28	2	-	249,0500
<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>
2020-12-29 20:07:28	2	-	215,8500
2020-12-29 18:03:46	230	216,7000	-
2020-12-29 16:45:56	39	-	216,6500
2020-12-29 15:46:44	4	-	216,8000
2020-12-29 13:56:55	5	-	217,4500
2020-12-29 13:38:14	1	-	217,3000
2020-12-29 12:26:26	10	-	217,7000
2020-12-29 09:54:41	2	-	217,7500
2020-12-29 09:42:48	150	-	217,8500
2020-12-29 08:45:57	7	-	217,6000
2020-12-29 08:40:22	11	217,5500	-
2020-12-29 08:12:26	5	217,6500	-
2020-12-29 07:52:35	17	-	217,5000
2020-12-29 07:00:03	7	217,7500	-
<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>

				FR0011192822
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				LU0721447083
Lyxor ETF ST. Eur. 600 Insur.				FR0010344903
Lyxor ETF ST.Eur.600 Health C.				FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
<b>LYXOR EURO CORP.BD UCITS ETF</b>				FR0010737544
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
<b>Lyxor EURO STOXX Select Dividend</b>				LU0378434236
2020-12-29 16:20:57	500	-		33,5950
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				FR0010037234

<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>
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>				<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>				<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>				<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>				<b>LU0488316992</b>
2020-12-29 12:15:55	1.368	-	12,6220	
<b>Lyxor HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>				<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605645</b>
2020-12-29 11:30:40	1	173,0130	-	
<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>
2020-12-29 15:12:23	4	-	216,8500	
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>				<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>				<b>LU2023678282</b>
2020-12-29 14:25:44	5	13,5060	-	
2020-12-29 12:02:31	1.000	-	13,4820	
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>

<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2020-12-29 08:51:19	28	-	45,5000
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2020-12-29 18:29:56	42	-	96,3500
2020-12-29 12:56:37	36	95,8000	-
2020-12-29 07:27:35	11	-	95,3900
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-12-29 12:06:28	580	-	11,7750
2020-12-29 07:00:00	11	-	11,7380
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2020-12-29 09:25:57	37	-	15,0040
2020-12-29 07:00:10	200	15,4460	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2020-12-29 14:12:42	75	-	0,8788
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2020-12-29 15:47:26	550	11,1980	-
2020-12-29 09:27:11	49	-	11,2120
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2020-12-29 16:20:20	382	-	61,6890
2020-12-29 16:16:36	30	-	61,6870
2020-12-29 16:10:46	400	61,7720	-
2020-12-29 16:09:46	400	61,7720	-
2020-12-29 15:39:57	6	61,7220	-

2020-12-29 15:04:54	5	-	61,7450
2020-12-29 14:03:29	2	-	61,9040
2020-12-29 13:38:54	41	-	61,8880
2020-12-29 13:28:41	5	61,8850	-
2020-12-29 12:46:15	73	-	61,8950
2020-12-29 10:55:08	66	-	61,9710
2020-12-29 10:28:20	50	-	61,9470
2020-12-29 09:10:50	550	-	62,0060
2020-12-29 08:45:54	13	61,9490	-
2020-12-29 08:12:24	150	62,0020	-
2020-12-29 08:08:04	35	-	61,9680
2020-12-29 08:04:26	70	-	62,0080

**Lyxor MSCI World Communication S LU0533034129**

**Lyxor Nikkei 225 UCITS ETF LU0378453376**

2020-12-29 13:55:39	510	23,7600	-
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**Lyxor NYSE Arca Gold BUGS (DR) U LU0488317701**

2020-12-29 17:56:11	50	24,3550	-
2020-12-29 14:00:58	306	-	24,3650
2020-12-29 13:32:31	25	24,4600	-
2020-12-29 12:47:36	400	24,4800	-

**LYXOR PAN AFRICA FR0010636464**

**LYXOR PRIVEX UCITS ETF LU1812091947**

**Lyxor PSI 20 Daily (2x) Leverage LU0444605306**

**LYXOR S&P 500 CAP CON DISCRETIONARY FR0011192681**

**LYXOR S&P 500 CAP CON STAPLES FR0011192715**

**Lyxor S&P Europe Paris-Aligned C LU2198884491**

**Lyxor S&P Global Developed Paris LU2198882362**

**LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD LU0692030603**

**Lyxor S&P MidCap 400 UCITS ETF LU0392495965**

**Lyxor S&P SMIT 40 Index UCITS ET LU0860821874**

**Lyxor ShortDAX Daily (-1x) Inver LU0603940916**

2020-12-29 07:36:19	150	-	16,8620
2020-12-29 07:00:03	500	-	16,8380

**Lyxor Smart Overnight Return LU2082999306**

**Lyxor SPI UCITS ETF LU0603946798**

**Lyxor STOXX Europe 600 Banks UCI LU2082996112**

**Lyxor STOXX Europe 600 Construct LU2082996898**

**Lyxor STOXX Europe 600 Financial LU2082997193**

**Lyxor STOXX Europe 600 Industria LU2082997789**

**Lyxor STOXX Europe 600 Insurance LU2082997946**

<b>Lyxor STOXX Europe 600 Personal</b>				<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>				<b>LU0378434582</b>
2020-12-29 07:13:10	16		-	82,0000
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>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>
2020-12-29 10:06:16	30	110,7800	-	
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>

<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>MACYS RETAIL HOL. 12/43</b>				<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2020-12-29 16:06:59	100	5,0000	-	
2020-12-29 13:17:34	2.000	4,9600	-	
2020-12-29 13:12:45	500	4,8900	-	
<b>MAGNA INTL 20/30</b>				<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnite Inc.</b>				<b>US55955D1000</b>
2020-12-29 19:31:05	8	-	24,4000	
2020-12-29 13:45:50	117	25,0000	-	
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
2020-12-29 08:47:44	300	-	8,2100	
<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>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>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-12-29 15:24:38	15	34,4000	-
2020-12-29 12:22:31	30	34,3000	-
2020-12-29 10:32:02	145	-	34,4000
2020-12-29 09:39:42	25	-	34,3000
2020-12-29 09:07:31	100	34,4000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2020-12-29 13:14:32	2	-	807,4000
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>

<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>				<b>BMG5876H1051</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>Massimo Zanetti Beverage Group S</b>				<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>				<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>				<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>				<b>US57636QAP90</b>
<b>MASTERCARD 2024</b>				<b>US57636QAB05</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2020-12-29 18:53:17	50	-		283,8500
2020-12-29 16:03:55	5	282,8000		-
2020-12-29 11:06:25	99	-		281,7000
2020-12-29 11:01:10	20	282,4000		-
2020-12-29 10:47:46	4	282,4000		-
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Matas A/S</b>				<b>DK0060497295</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
2020-12-29 16:38:11	40	-		38,4000
2020-12-29 14:45:17	23	43,4000		-
<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>
<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>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-12-29 13:24:01	40	111,0000	-
2020-12-29 10:54:56	11	110,0000	-
2020-12-29 08:59:48	48	110,5000	-
2020-12-29 07:05:40	30	113,0000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<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 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</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. 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>
2020-12-29 14:09:55	1.000	-		0,8056
2020-12-29 11:12:14	500	-		0,8002
<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 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>

**Medacta Group S.A.** **CH0468525222**

**Medallia Inc.** **US5840211099**

**MEDIA AND GAMES INV. EO 1** **MT0000580101**

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2020-12-29 16:24:05	950	-	1,9950
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**Media and Games Invest PLC EO-Bo** **DE000A2R4KF3**

**Medibank Private Ltd.** **AU000000MPL3**

**MediGene** **DE000A1X3W00**

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2020-12-29 14:56:28	400	3,6350	-
2020-12-29 14:54:14	500	3,6350	-
2020-12-29 14:18:38	183	-	3,5800
2020-12-29 14:12:32	37	-	3,6250

**MEDIOB.INTL LU 18/24 MTN** **XS1782625641**

**Mediobanca - Bca Cred.Fin. SpA A** **IT0000062957**

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

**MEDION** **DE0006605009**

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2020-12-29 16:56:32	100	-	15,8000
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**Medios AG** **DE000A1MMCC8**

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2020-12-29 18:24:21	20	36,9000	-
2020-12-29 17:45:37	100	36,9000	-
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**Medipal Holdings Corp.** **JP3268950007**

**Medipharm Labs Corp.** **CA58504D1006**

**Medivir AB** **SE0000273294**

**MEDMEN ENTERPRISES** **CA58507M1077**

**MEDNAX Inc.** **US58502B1061**

**MEDTR.GLB HD 19/22** **XS2020670696**

**MEDTR.GLB HD 19/25** **XS2020670779**

**MEDTR.GLB HD 19/31** **XS2020670852**

**MEDTR.GLB HD 19/39** **XS2020670936**

**MEDTR.GLB HD 19/49** **XS2020671157**

**MEDTR.GLB HD 20/23** **XS2240133459**

**MEDTR.GLB HD 20/32** **XS2238792175**

**MEDTR.GLB HD 20/40** **XS2238792332**

<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2020-12-29 16:37:54	100	-	66,4000
2020-12-29 15:34:06	300	-	66,2000
2020-12-29 14:19:13	25	66,0000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>

<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
2020-12-29 14:29:26	4.000	-	102,1900
<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>METINV 20/27 REGS</b>			<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>

<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>			<b>US59156RBF47</b>
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
<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>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>
2020-12-29 14:36:53	47	-	32,4000
<b>MEXICO 08/40 MTN</b>			<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>			<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>			<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>			<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>			<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>			<b>XS1218289103</b>
<b>MEXICO 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>MFS MER-CONT EUROP EQ-A1E</b>			<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>			<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>			<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>			<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>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>
2020-12-29 14:27:23	200	-	2,4600
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>

<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-12-29 15:52:16	100	-	56,9200
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</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>US594918BD56</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>

<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 20/60</b>			<b>US594918CD48</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2020-12-29 17:50:14	2	284,0000	-
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2020-12-29 14:05:49	13	304,0000	-
2020-12-29 07:45:59	1	-	296,0000
<b>Microvision Inc.</b>			<b>US5949603048</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2020-12-29 19:26:03	900	1,7100	-
2020-12-29 17:19:48	550	1,7100	-
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2020-12-29 15:57:21	500	-	1,7040
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2020-12-29 12:04:33	760	-	1,7200
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-12-29 16:57:58	81	-	26,0100
2020-12-29 08:24:09	200	-	26,1500
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>

<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
2020-12-29 11:06:03	3	-	12,2000
2020-12-29 07:00:00	3	12,6000	-
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 20/24 FLR</b>			<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>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>US60687YQAQ26</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>
<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>
2020-12-29 17:41:22	100	7,1500	-
2020-12-29 16:39:47	500	7,1000	-
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Meat Inc.</b>			<b>CA60765L1022</b>
2020-12-29 20:42:31	10	2,7450	-
2020-12-29 15:46:26	2.000	-	2,6800
2020-12-29 15:10:02	1.500	-	2,7650
2020-12-29 13:06:44	500	2,7950	-
2020-12-29 12:53:23	500	2,7950	-
2020-12-29 12:42:52	1.000	2,7950	-
2020-12-29 12:40:27	1.000	2,7950	-
2020-12-29 12:38:04	1.000	2,7950	-
2020-12-29 12:35:38	1.000	2,7950	-
2020-12-29 12:33:49	1.000	2,7950	-
2020-12-29 12:08:03	100	-	2,7400
2020-12-29 12:07:31	220	-	2,7400
2020-12-29 12:04:39	1.000	2,7900	-
2020-12-29 11:49:49	1.000	2,7950	-
2020-12-29 11:45:05	1.000	2,7950	-
2020-12-29 09:43:02	500	-	2,7550
2020-12-29 09:25:30	500	2,8100	-
2020-12-29 07:55:52	500	-	2,7850
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-12-29 20:34:48	60	-	92,3700
2020-12-29 20:32:23	30	92,4300	-
2020-12-29 19:50:17	1	92,5800	-
2020-12-29 18:03:16	10	-	92,9500
2020-12-29 17:53:10	100	-	92,8100
2020-12-29 17:41:31	100	-	92,1200

2020-12-29 17:37:24	40	-	92,0000
2020-12-29 17:30:34	33	-	92,4600
2020-12-29 17:02:36	33	93,7700	-
2020-12-29 16:40:40	20	-	94,4800
2020-12-29 16:37:58	8	94,6800	-
2020-12-29 16:27:54	20	94,8000	-
2020-12-29 16:26:05	33	-	94,5800
2020-12-29 16:19:46	67	-	94,1000
2020-12-29 16:09:32	500	95,5600	-
2020-12-29 16:07:37	300	94,9600	-
2020-12-29 15:57:19	30	-	92,7800
2020-12-29 15:49:45	10	-	93,0000
2020-12-29 15:49:02	22	92,9900	-
2020-12-29 15:46:04	6	92,6200	-
2020-12-29 15:45:00	33	-	92,4200
2020-12-29 15:41:23	33	92,1800	-
2020-12-29 15:29:13	29	-	92,2400
2020-12-29 15:25:19	195	-	91,9800
2020-12-29 15:15:40	200	91,8400	-
2020-12-29 15:11:27	29	92,1300	-
2020-12-29 15:10:25	200	92,6000	-
2020-12-29 15:08:03	150	92,9800	-
2020-12-29 15:04:44	29	-	92,4900
2020-12-29 15:03:24	30	-	92,3100
2020-12-29 15:02:02	50	-	91,0400
2020-12-29 14:49:22	29	93,0800	-
2020-12-29 14:47:05	50	92,9100	-
2020-12-29 14:46:13	111	-	93,0200
2020-12-29 14:46:12	33	-	92,4900
2020-12-29 14:41:00	33	92,4600	-
2020-12-29 14:33:39	6	-	91,1600
2020-12-29 14:12:28	6	-	89,0500
2020-12-29 13:45:53	100	89,2600	-
2020-12-29 13:34:06	40	89,4500	-
2020-12-29 13:31:51	30	-	89,5100
2020-12-29 13:28:00	12	-	89,5100
2020-12-29 13:17:07	33	89,0900	-
2020-12-29 13:10:19	100	-	88,7900
2020-12-29 12:44:54	50	-	88,8300
2020-12-29 12:39:05	30	-	87,9300
2020-12-29 12:37:58	20	87,9800	-
2020-12-29 12:36:50	60	-	87,8400
2020-12-29 12:35:47	20	87,8300	-
2020-12-29 12:34:01	3	-	87,5500
2020-12-29 12:30:51	10	87,7800	-
2020-12-29 12:05:46	10	-	87,1900
2020-12-29 12:00:57	14	86,9900	-
2020-12-29 11:58:59	80	-	86,3600
2020-12-29 11:58:48	100	-	86,3100
2020-12-29 11:53:50	100	-	86,5100
2020-12-29 11:46:00	25	-	86,4600
2020-12-29 11:43:17	200	-	86,4100
2020-12-29 11:19:44	7	-	86,9700
2020-12-29 10:54:05	100	86,9900	-
2020-12-29 10:50:14	100	-	86,5000
2020-12-29 10:48:50	26	87,3000	-
2020-12-29 10:43:39	35	87,2400	-
2020-12-29 10:41:33	100	87,2000	-
2020-12-29 10:35:35	4	86,4900	-
2020-12-29 10:21:43	12	85,9300	-
2020-12-29 10:13:44	30	85,8300	-
2020-12-29 10:12:40	12	85,8300	-
2020-12-29 10:08:27	100	-	85,7300
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2020-12-29 09:51:17	45	-	85,2900
2020-12-29 09:48:32	10	85,3800	-
2020-12-29 09:47:29	13	-	85,0000
2020-12-29 09:43:06	18	85,5800	-
2020-12-29 09:38:12	100	-	85,8000
2020-12-29 09:36:25	7	-	85,9700
2020-12-29 09:35:50	80	-	85,8300
2020-12-29 09:34:20	40	-	85,7300
2020-12-29 09:24:48	200	86,3700	-
2020-12-29 09:17:51	100	-	85,7300

2020-12-29 09:17:25	30	-	85,7200
2020-12-29 09:16:49	6	86,1300	-
2020-12-29 09:16:32	50	86,1500	-
2020-12-29 09:09:36	74	-	84,9600
2020-12-29 09:07:07	8	-	85,1500
2020-12-29 09:04:43	23	-	85,1300
2020-12-29 09:04:41	70	-	85,1000
2020-12-29 09:01:28	5	-	85,2200
2020-12-29 08:56:26	18	-	84,5200
2020-12-29 08:49:09	50	84,6700	-
2020-12-29 08:46:56	60	-	84,4000
2020-12-29 08:45:12	10	-	84,4100
2020-12-29 08:43:30	20	-	84,2100
2020-12-29 08:40:31	8	84,4900	-
2020-12-29 08:38:32	10	-	84,5100
2020-12-29 08:37:32	25	-	84,0200
2020-12-29 08:33:41	60	83,9000	-
2020-12-29 08:32:10	10	-	83,2700
2020-12-29 08:32:03	25	-	83,2700
2020-12-29 08:30:22	6	-	83,2600
2020-12-29 08:30:21	6	-	83,7600
2020-12-29 08:28:50	10	84,3400	-
2020-12-29 08:24:46	100	-	84,3600
2020-12-29 08:24:29	10	-	84,5300
2020-12-29 08:21:09	50	-	84,2100
2020-12-29 08:16:39	200	-	83,5200
2020-12-29 08:15:26	10	84,5000	-
2020-12-29 08:04:46	50	-	84,8500
2020-12-29 08:03:01	23	-	85,0100
2020-12-29 07:58:55	10	-	85,1100
2020-12-29 07:45:59	100	-	86,2100
2020-12-29 07:45:03	10	86,6000	-
2020-12-29 07:44:51	50	-	86,2100
2020-12-29 07:43:48	4	87,0000	-
2020-12-29 07:30:15	4	-	85,5100
2020-12-29 07:27:55	20	85,3000	-
2020-12-29 07:25:48	43	85,9500	-
2020-12-29 07:19:51	25	86,8000	-
2020-12-29 07:18:01	25	-	86,6100
2020-12-29 07:17:30	38	86,7500	-
2020-12-29 07:15:14	10	86,9900	-
2020-12-29 07:12:36	40	-	86,6100
2020-12-29 07:11:16	100	-	86,5100
2020-12-29 07:08:05	50	-	87,1100
2020-12-29 07:06:04	10	-	87,5000
2020-12-29 07:06:04	10	88,5000	-
2020-12-29 07:06:04	5	-	87,5000
2020-12-29 07:06:04	7	-	87,5000

**Mogo Finance S.A. EO-Bonds 2018(** **XS1831877755**

**MOHAWK CAP.F 20/27** **XS2177443343**

**Mohawk Industries Inc.** **US6081901042**

**MOL Magyar Olaj- es Gazipari Nyi** **HU0000153937**

**MOL MAGYAR OLAJ-ES GAZIPA.NYRT E** **XS1401114811**

**MOL NYRT. 20/27 REGS** **XS2232045463**

**Molina Healthcare Inc.** **US60855R1005**

**MOLNLYCKE HOLDING ABEO-NOTES 201** **XS1137512668**

**Molson Coors Brewing Co.** **US60871R2094**

2020-12-29 17:07:15	3	37,7200	-
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<b>MOMOX HLDG G FLN20/25</b>			<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2020-12-29 15:23:25	8	47,9900	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<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.</b>			<b>US6153691059</b>
2020-12-29 07:42:35	5	-	227,6000
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>			<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</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 18/29 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>
2020-12-29 16:19:18	10	91,8000	-
2020-12-29 13:16:16	95	-	92,4200
2020-12-29 12:23:34	200	-	92,2400
2020-12-29 10:06:20	95	91,4800	-
2020-12-29 09:46:24	150	-	90,6000
2020-12-29 08:08:22	11	-	90,9800
2020-12-29 08:04:42	8	-	91,4600
2020-12-29 07:32:52	9	-	90,8600
2020-12-29 07:21:48	50	91,2200	-
2020-12-29 07:11:40	50	-	90,8200
<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>
2020-12-29 14:12:24	2.000	-	0,5650
<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>
2020-12-29 17:48:12	746	-	0,3580
<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>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2020-12-29 11:01:25	200	22,2000	-
<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 Discretion</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-12-29 19:06:19	4	-	217,3000
2020-12-29 18:27:51	23	-	217,3000
2020-12-29 17:01:04	7	217,8000	-

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2020-12-29 12:34:49	100	216,1000	-
2020-12-29 12:04:42	2	215,6000	-
2020-12-29 09:56:06	25	216,0000	-
2020-12-29 09:48:02	205	-	215,8000
2020-12-29 09:20:14	45	-	216,6000
2020-12-29 08:36:24	200	-	217,9000
2020-12-29 08:05:40	180	218,0000	-
2020-12-29 07:32:02	20	216,5000	-

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

**MUENCH.HYP.BK. MTN-PF1650** **DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685** **DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691** **DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1823** **DE000MHB22J8**

**MUENCH.HYP.BK. MTN-PF1883** **DE000MHB25J1**

**MUENCH.RUECK 18/49** **XS1843448314**

**MUENCHEN IS.20/32** **DE000A254SP3**

**Muenchner Rueck** **DE0008430026**

2020-12-29 18:08:52	5	-	243,1000
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2020-12-29 18:04:33	60	-	243,3000
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2020-12-29 16:03:30	50	-	243,4000
2020-12-29 15:42:03	60	244,4000	-
2020-12-29 15:24:31	40	244,3000	-
2020-12-29 14:46:03	54	244,8000	-
2020-12-29 14:34:55	62	244,7000	-
2020-12-29 14:30:30	40	-	244,4000
2020-12-29 14:24:37	68	-	244,2000
2020-12-29 14:18:10	100	244,0000	-
2020-12-29 13:30:44	17	244,7000	-
2020-12-29 13:05:15	10	245,3000	-
2020-12-29 13:05:04	10	-	245,0000
2020-12-29 12:24:47	65	-	245,3000
2020-12-29 12:08:03	80	245,4000	-
2020-12-29 11:44:30	25	-	244,6000
2020-12-29 11:27:08	20	-	244,3000
2020-12-29 11:04:25	10	245,5000	-
2020-12-29 10:12:12	15	-	244,6000
2020-12-29 09:59:23	10	244,9000	-
2020-12-29 09:47:57	10	245,1000	-
2020-12-29 09:39:20	50	-	244,7000
2020-12-29 09:39:17	60	-	244,7000
2020-12-29 09:32:46	20	-	244,8000
2020-12-29 09:19:25	230	-	245,3000
2020-12-29 08:16:38	12	-	244,6000
2020-12-29 08:02:13	50	-	245,0000
2020-12-29 08:02:13	50	-	245,0000
2020-12-29 07:47:14	100	-	244,5000

**MUL-L.C.T.R./C.Com.CRB Ex-E.TR N** **LU1829218582**

**MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N** **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

2020-12-29 10:12:36 120 - 12,7460

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2020-12-29 20:56:19 60 - 107,5600

2020-12-29 15:17:04 50 108,5000 -

2020-12-29 14:58:41 50 108,7400 -

2020-12-29 14:55:56 50 - 108,8000

2020-12-29 12:06:21 70 109,5400 -

2020-12-29 10:29:39 149 109,7000 -

2020-12-29 10:28:24 104 109,7600 -

2020-12-29 10:27:15 221 109,7600 -

2020-12-29 09:54:31 149 109,8400 -

2020-12-29 09:53:34 103 109,8400 -

2020-12-29 09:52:41 220 109,8400 -

2020-12-29 09:24:41 5 - 110,0600

2020-12-29 08:30:58 149 110,2200 -

2020-12-29 08:30:03 103 110,1800 -

2020-12-29 08:29:12 220 110,0800 -

2020-12-29 07:10:07 85 110,2600 -

MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

2020-12-29 11:29:30 8 125,5800 -

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711

MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU2090063327

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

2020-12-29 16:10:51 20 - 339,9000

2020-12-29 13:42:52 11 - 339,1000

2020-12-29 10:34:18 4 - 340,3500

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**

2020-12-29 19:53:50	15	412,1000	-
2020-12-29 19:12:53	2	412,6500	-
2020-12-29 18:44:20	10	412,8500	-
2020-12-29 18:35:24	48	413,0500	-
2020-12-29 18:10:23	25	413,0500	-
2020-12-29 18:04:09	1	412,9000	-
2020-12-29 16:41:26	1	414,5000	-
2020-12-29 15:53:29	1	414,0000	-
2020-12-29 15:20:07	4	412,9500	-
2020-12-29 15:13:22	10	412,4500	-
2020-12-29 15:12:23	25	-	412,7000
2020-12-29 12:43:27	5	416,2500	-
2020-12-29 12:17:30	5	416,6500	-
2020-12-29 12:02:19	2	-	416,4000
2020-12-29 11:45:25	9	-	415,8000
2020-12-29 11:38:18	20	416,5000	-
2020-12-29 09:25:51	24	416,9000	-
2020-12-29 09:19:46	3	-	416,3500
2020-12-29 07:00:03	3	416,4000	-

**MUL-LYX.MSCI Wd.Mats TR UC.ETF** **LU0533033824**

**MUL-Lyx.or MSCI Korea UCITS Act.** **LU1900066975**

**MUL-LYX.S&P500 V.F.E.R.UC.ETF** **LU0832435464**

**MUL-LYX.SG GI.QU.IN.NTR UC.ETF** **LU0832436512**

**MUL-LYXOR DAX (DR) UCITS ETF** **LU0252633754**

2020-12-29 17:00:10	10	129,1400	-
2020-12-29 08:11:08	5	130,0200	-

**MUL-LYXOR DAX (DR) UCITS ETF Act** **LU2090062436**

**MUL-Lyxor Green Bond(DR)UC.ETF I** **LU1563454823**

**MUL-LYXOR S&P 500 UCITS ETF** **LU0496786574**

2020-12-29 07:51:22	131	-	31,2770
2020-12-29 07:00:01	42	-	31,2840

**Mulberry Group PLC** **GB0006094303**

**Muller - die lila Logistik AG** **DE0006214687**

**Multi Units France SICAV - Lyxor** **FR0010524777**

2020-12-29 15:48:51	250	41,5650	-
2020-12-29 14:50:27	85	41,5150	-
2020-12-29 13:46:14	12	41,7800	-
2020-12-29 13:11:50	100	41,8050	-
2020-12-29 11:36:08	24	41,8950	-
2020-12-29 09:34:56	150	41,9800	-
2020-12-29 08:04:35	167	-	42,0100
2020-12-29 08:04:10	40	42,0600	-

**Multi Units France SICAV - Lyxor** **FR0010527275**

2020-12-29 14:21:56	2.019	-	46,1200
2020-12-29 11:49:56	50	-	46,2250

**Multi Units France SICAV - Lyxor** **FR0011067529**

<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
2020-12-29 20:32:42	16	63,7200	-
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<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>
2020-12-29 14:05:37	20	74,5600	-
<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>
2020-12-29 13:11:14	400	25,2000	-
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
2020-12-29 09:53:08	50	-	16,3000
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-12-29 20:36:39	9	71,2000	-
2020-12-29 12:12:05	20	-	71,2000
<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>
2020-12-29 15:42:34	40.000	-	0,0030
2020-12-29 08:02:38	3.000	-	0,0030
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2020-12-29 15:21:59	300	-	3,6000
2020-12-29 14:14:24	137	3,6800	-
2020-12-29 14:12:40	136	3,6800	-
2020-12-29 09:54:15	1.000	3,5800	-
2020-12-29 09:50:32	150	-	3,5000
2020-12-29 08:33:15	1.000	-	3,7800
2020-12-29 07:14:49	700	-	3,8400
<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>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</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>AU3FN0048195</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>

<b>NATL GRID 20/29 MTN</b>			<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>			<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>			<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>			<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NatWest Group PLC</b>			<b>GB00B7T77214</b>
2020-12-29 18:19:37	1.000	1,8115	-
2020-12-29 08:11:22	2.770	1,8475	-
<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>
2020-12-29 15:16:09	35	14,4000	-
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>

<b>NE PROPERTY 19/26 MTN</b>	<b>XS2063535970</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 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. 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>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>
2020-12-29 16:12:53	8	-	61,6000
2020-12-29 16:04:16	100	-	61,7500
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-12-29 09:44:27	15	61,1000	-
<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>
2020-12-29 16:18:23	45	59,5400	-
2020-12-29 15:26:01	60	-	59,4400
<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. 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>XS1609321986</b>

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-12-29 19:09:55	1	-	96,4000
2020-12-29 18:21:31	175	-	96,4000
2020-12-29 14:35:05	1	-	95,6000
<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>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2020-12-29 19:30:38	1.350	0,7360	-
2020-12-29 10:53:11	1.000	0,7460	-
2020-12-29 07:43:50	100	0,7660	-
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-12-29 14:07:30	14	-	74,8400
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 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>
2020-12-29 11:20:20	310	-	3,7200
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</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>
2020-12-29 17:37:16	37	76,9400	-
2020-12-29 15:56:01	35	-	77,7200
2020-12-29 15:47:43	30	-	77,7000
2020-12-29 12:47:56	50	-	77,5800
2020-12-29 10:47:31	20	-	77,7200
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
2020-12-29 17:37:41	2.500	-	1,7850
2020-12-29 15:56:25	2.500	1,7998	-
2020-12-29 15:55:00	2.000	-	1,7748
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>

<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NewAge Inc.</b>			<b>US6501941032</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2020-12-29 09:34:58	30	16,2980	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2020-12-29 09:58:37	100	-	17,2160
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-12-29 13:43:50	30	-	49,0200
<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>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</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>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</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>
<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>



Niedersachsen, Land Landessch.v. DE000A2TR026

Niedersachsen, Land Landessch.v. DE000A2G9G15

NIGERIA, BUND. 18/38 MTN XS1777972941

niio finance group AG NA DE000A2G8332

2020-12-29 08:09:52	2.000	-	0,9250
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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

2020-12-29 17:36:32	80	115,0200	-
2020-12-29 09:45:14	100	-	116,7800
2020-12-29 08:35:21	2	-	116,6200

Nikola Corp. US6541101050

2020-12-29 14:35:25	39	13,0000	-
2020-12-29 12:28:07	200	14,0000	-
2020-12-29 11:51:45	37	-	13,9500
2020-12-29 11:19:31	50	13,8500	-
2020-12-29 10:09:57	15	13,6500	-
2020-12-29 10:03:40	26	13,6500	-
2020-12-29 08:35:24	15	-	13,6500
2020-12-29 08:20:23	37	13,7000	-
2020-12-29 08:15:07	25	13,8000	-
2020-12-29 08:02:26	20	13,7500	-
2020-12-29 07:56:59	250	-	13,5500
2020-12-29 07:49:33	100	13,5000	-
2020-12-29 07:46:45	55	13,5500	-
2020-12-29 07:42:13	15	13,4500	-

Nikon Corp. JP3657400002

Nintendo Co. Ltd. JP3756600007

2020-12-29 12:49:04	3	-	517,4000
2020-12-29 11:12:02	2	-	516,7000

Nio Inc. Reg.Shares(spon.ADRs) US62914V1061

2020-12-29 20:54:26	5	-	37,5000
2020-12-29 19:36:50	141	-	36,9000
2020-12-29 19:22:09	135	37,1000	-
2020-12-29 18:27:00	60	36,8000	-
2020-12-29 16:29:45	142	-	36,7000
2020-12-29 16:21:10	15	37,0000	-
2020-12-29 14:56:27	9	36,5000	-
2020-12-29 14:37:23	20	35,0000	-
2020-12-29 14:15:37	100	35,8000	-
2020-12-29 13:06:08	70	-	35,6000
2020-12-29 12:55:04	30	-	35,7000
2020-12-29 12:09:08	20	36,2000	-
2020-12-29 11:49:54	330	-	36,0000
2020-12-29 10:56:37	14	36,2000	-
2020-12-29 10:56:16	5	-	35,9000
2020-12-29 09:26:19	100	36,6000	-
2020-12-29 09:05:35	90	36,7000	-

2020-12-29 08:40:29	330	36,5000	-
2020-12-29 08:34:06	137	-	36,4000
2020-12-29 08:32:58	80	-	36,4000

<b>Nippon Tel. and Tel. Corp.</b>	<b>JP3735400008</b>
<b>NIPRO CORP.</b>	<b>JP3673600007</b>
<b>NISSAN MOTOR 20/23 REGS</b>	<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/23 REGS</b>	<b>XS2228676735</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. 18/23</b>	<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>	<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>	<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>	<b>US65481N1000</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 GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>

<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>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>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
2020-12-29 10:43:23	1.500	3,2600	-
2020-12-29 07:00:15	800	3,2000	-
<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>
2020-12-29 14:15:33	3.000	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>
2020-12-29 10:36:47	1	7,9400	-
2020-12-29 09:50:15	1	7,9400	-
2020-12-29 09:47:49	1	7,9400	-
<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>DE000NLB2TD7</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</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>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1032997568</b>
<b>Nordea Bank 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 MORTG.B. 14/24 MTN</b>	<b>XS1132790442</b>

**Nordea Mortgage Bank PLC EO-Med. XS1825134742**

**Nordea Mortgage Bank PLC EO-Med. XS1963717704**

**Nordea Mortgage Bank PLC EO-Med. XS1784067529**

**Nordex DE000A0D6554**

2020-12-29 20:56:26	158	21,8000	-
2020-12-29 19:30:55	100	21,7600	-
2020-12-29 18:11:28	400	-	21,6200
2020-12-29 17:38:39	250	21,7200	-
2020-12-29 17:07:41	1	21,8400	-
2020-12-29 14:30:26	500	21,7800	-
2020-12-29 13:56:09	600	21,8800	-
2020-12-29 13:50:36	500	-	21,9200
2020-12-29 12:11:58	300	-	22,0000
2020-12-29 11:20:38	10	-	21,9200
2020-12-29 10:47:24	300	21,8200	-
2020-12-29 10:47:10	43	-	21,8200
2020-12-29 10:41:01	300	-	21,8200
2020-12-29 10:00:32	300	22,0600	-
2020-12-29 09:58:56	90	22,0800	-
2020-12-29 09:33:50	19	22,0200	-
2020-12-29 09:28:39	60	22,0000	-
2020-12-29 09:14:17	50	22,2800	-
2020-12-29 07:28:34	380	-	22,5600

**Nordex SE Senior Notes v.18(18/2) XS1713474168**

**Nordic American Tankers Ltd. BMG657731060**

2020-12-29 20:51:09	2.500	2,4990	-
2020-12-29 20:39:03	4.000	-	2,4690

**NORDIC INV.BK 18/23 MTN US65562QBK04**

**NORDIC INV.BK 18/24 MTN XS1805263743**

**NORDIC INV.BK 2023 MTN NZNIBDT011C6**

**Nordic Nanovector ASA NO0010597883**

**NORDLB LUX 20/27 MTN XS2186093410**

**NORDLB OPF.S.12 DE000NLB2DX9**

**NORDMAZEDONIEN 18/25 REGS XS1744744191**

**Nordrhein Westfalen, Land Med.T. DE000NRW0LA3**

**NORDRHEIN-WEST 04/17/23 DE000NRW0GS5**

**Nordrhein-Westfalen, Land Landes DE000NRW0F91**

**Nordrhein-Westfalen, Land Landes DE000NRW2111**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8**

**Nordrhein-Westfalen, Land MTN LS DE000NRW0K03**

<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
2020-12-29 10:10:13	250	-	25,6000
<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>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
2020-12-29 16:02:30	190	-	7,7570
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2020-12-29 18:44:19	3	244,9000	-
2020-12-29 18:21:18	3	245,3000	-
2020-12-29 14:54:43	8	247,8000	-
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>

**Norway Royal Salmon** **NO0010331838**

**Norwegian Cruise Line Holdings** **BMG667211046**

2020-12-29 17:49:20	50	20,8400	-
2020-12-29 16:20:45	100	-	20,8650
2020-12-29 13:26:45	60	21,3250	-
2020-12-29 13:18:59	150	21,3250	-
2020-12-29 08:21:29	100	21,2500	-
2020-12-29 08:12:47	50	-	21,0550
2020-12-29 08:01:12	70	21,3600	-
2020-12-29 07:34:13	130	21,2150	-

**NOS, SGPS, S.A.** **PTZON0AM0006**

**Novacyt** **FR0010397232**

**NOVAFIVES 18/25 REGS** **XS1713466222**

**NOVAGOLD RES** **CA66987E2069**

**Novanta Inc.** **CA67000B1040**

**Novartis AG Nam.-Akt. (Sp.ADRs)/** **US66987V1098**

**NOVARTIS CAP 20/25** **US66989HAP38**

**NOVARTIS CAP 20/27** **US66989HAQ11**

**NOVARTIS CAP 20/30** **US66989HAR93**

**NOVARTIS CAP 20/50** **US66989HAS76**

**NOVARTIS CAPITAL 12/22** **US66989HAE80**

**NOVARTIS CAPITAL 14/24** **US66989HAG39**

**NOVARTIS CAPITAL 15/25** **US66989HAJ77**

**NOVARTIS CAPITAL 15/45** **US66989HAK41**

**NOVARTIS CAPITAL 17/22** **US66989HAM07**

**NOVARTIS CAPITAL 17/27** **US66989HAN89**

**Novartis Finance S.A. EO-Notes 2** **XS1769041192**

**NOVARTIS FINANCE S.A. EO-NOTES 2** **XS1492825051**

**Novartis Finance S.A. EO-Notes 2** **XS1134729794**

**Novartis Finance S.A. EO-Notes 2** **XS1769040111**

**Novartis Finance S.A. EO-Notes 2** **XS1134758116**

**NOVO BANCO 18-28 FLR** **PTNOBFOM0017**

**Novo-Nordisk AS** **DK0060534915**

2020-12-29 11:06:28	60	-	58,2100
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2020-12-29 10:09:32	100	58,4000	-
2020-12-29 09:47:50	500	-	58,3800
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2020-12-29 15:21:17	200	23,1800	-
2020-12-29 14:51:47	440	-	23,1200
<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>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.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. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>



<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
2020-12-29 20:01:16	10.000	0,0795	-
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-12-29 15:27:58	300	26,1500	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-12-29 20:45:13	25	423,5000	-
2020-12-29 20:40:25	1	423,6500	-
2020-12-29 19:38:39	25	-	421,0000
2020-12-29 18:04:44	1	421,4500	-
2020-12-29 17:46:16	5	420,5500	-
2020-12-29 17:35:30	1	421,8000	-
2020-12-29 17:09:10	10	422,2500	-
2020-12-29 15:28:54	5	423,8000	-
2020-12-29 15:11:12	111	422,8500	-
2020-12-29 15:03:39	7	-	423,9000
2020-12-29 12:53:05	4	-	421,4000
2020-12-29 11:58:08	4	422,8000	-
2020-12-29 11:57:26	1	422,8000	-
2020-12-29 09:29:05	12	-	422,9500
2020-12-29 09:21:47	4	423,5000	-
2020-12-29 08:43:21	25	-	423,3500
2020-12-29 08:26:00	3	-	422,5000
2020-12-29 07:39:05	1	423,2500	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-12-29 20:57:17	24	-	127,1600
<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 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>

<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-12-29 12:51:47	100	14,3460	-
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>

<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</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 20/23 MTN</b>	<b>AT0000A2EJZ6</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>AT0000A1FAP5</b>
<b>OHB SE</b>	<b>DE0005936124</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OKOWORLD AG NA VzA</b>	<b>DE0005408686</b>
2020-12-29 13:56:39	20 - 37,2000
2020-12-29 12:39:51	100 37,6000 -
2020-12-29 11:47:11	270 37,8000 -
<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>
2020-12-29 16:51:55	150	33,2400	-
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 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>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Ontrak Inc.</b>			<b>US6833731044</b>
<b>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>XS1347564970</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1196759010</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>
2020-12-29 14:16:10	500	3,2805	-
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</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 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-12-29 09:49:05	1.500	9,8840	-
<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>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
2020-12-29 11:10:05	200	-	37,5500
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
2020-12-29 18:27:04	1.000	1,1650	-
<b>Orocobre Ltd.</b>			<b>AU000000OREO</b>
2020-12-29 14:11:45	500	-	2,7600
2020-12-29 13:43:11	800	2,7990	-
2020-12-29 12:27:24	1.500	-	2,7610
2020-12-29 10:05:00	400	2,7890	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023)</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>

<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-12-29 12:02:34	15	-	52,0400
<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>
2020-12-29 07:00:04	20	-	197,1600
<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>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-12-29 19:31:42	200	29,0000	-
2020-12-29 19:26:39	200	29,0000	-
2020-12-29 19:00:11	200	29,0000	-
2020-12-29 18:57:23	200	-	29,1500
<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>
2020-12-29 20:12:32	2.000	96,6500	-	
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2020-12-29 08:37:34	6.000	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>
2020-12-29 14:25:36	5.000	-	104,6000	
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<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 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>AU0000000OZL8</b>
<b>Ozon Holdings PLC-ADS-</b>				<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
2020-12-29 18:15:12	450	-	4,6510	
2020-12-29 09:42:48	128	-	4,8940	
<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>

**PACIFIC NATL FI.17/27 MTN** **AU3CB0244325**

**Pacira Pharmaceuticals Inc.** **US6951271005**

**Pagerduty Inc.** **US69553P1003**

**PAIS VASCO 20/31** **ES0000106684**

**Palantir Technologies Inc.** **US69608A1088**

2020-12-29 17:53:16	50	20,4000	-
2020-12-29 17:27:59	50	-	20,2000
2020-12-29 15:41:05	750	21,0000	-
2020-12-29 15:26:56	98	20,8000	-
2020-12-29 14:56:28	30	20,0000	-
2020-12-29 14:56:28	20	20,0000	-
2020-12-29 14:38:36	20	20,4000	-
2020-12-29 14:30:39	29	-	21,0000
2020-12-29 13:38:37	50	-	21,0000
2020-12-29 13:15:26	25	20,8000	-
2020-12-29 13:01:04	30	-	20,6000
2020-12-29 12:47:12	700	21,0000	-
2020-12-29 11:03:07	100	21,4000	-
2020-12-29 09:57:59	1,000	21,2000	-
2020-12-29 09:25:53	250	21,6000	-
2020-12-29 09:06:46	40	21,8000	-
2020-12-29 09:02:11	40	-	21,8000
2020-12-29 08:30:16	225	-	21,6000
2020-12-29 08:14:27	47	21,8000	-
2020-12-29 07:58:26	50	21,8000	-

**Palatin Technologies Inc.** **US6960774031**

2020-12-29 17:57:06	5.000	-	0,6180
2020-12-29 17:38:27	5.000	-	0,6112
2020-12-29 10:56:40	5.000	0,5884	-

**Palfinger AG** **AT0000758305**

2020-12-29 11:21:01	200	25,8000	-
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**Palo Alto Networks Inc.** **US6974351057**

2020-12-29 14:20:14	30	299,9500	-
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**PAMPA ENERGIA 16/23 REGS** **USP7873PAE62**

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

**Pan African Resources PLC** **GB0004300496**

**Pan American Silver Corp.** **CA6979001089**

2020-12-29 10:15:52	4	27,4950	-
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**PANALPINA 18-22** **CH0447353696**

**Panasonic Corp.** **JP3866800000**

2020-12-29 08:49:38	529	9,4220	-
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**Pandora A/S** **DK0060252690**

**PannErgy Nyrt.** **HU0000089867**

**Panoro Minerals Ltd.** **CA69863Q1037**

**PANTAFLIX AG** **DE000A12UPJ7**

2020-12-29 10:08:52	3.175	-	1,0050
<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.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-12-29 10:51:46	400	-	14,5000
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
2020-12-29 11:13:55	20	-	219,6000
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsons Corp.</b>			<b>US70202L1026</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>
2020-12-29 08:45:13	8	-	358,0000
2020-12-29 07:11:59	9	360,0000	-
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>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.17/22</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>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2020-12-29 15:24:05	80	19,5560	-
2020-12-29 09:48:09	40	19,6000	-
<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>
2020-12-29 15:05:01	20.000	0,0755	-
2020-12-29 13:26:39	20.000	0,0750	-
2020-12-29 13:06:34	20.000	0,0750	-
2020-12-29 12:45:29	20.000	0,0750	-
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>

<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</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>
2020-12-29 17:13:41	15	120,7400	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>

<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>		
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>		
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>		
<b>Pershing Square Tontine Holdings</b>	<b>US71531R1095</b>		
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>		
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>		
<b>PERU 15/26</b>	<b>XS1315181708</b>		
<b>PERU 16/30</b>	<b>XS1373156618</b>		
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>		
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>		
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>		
<b>PET. MEX. 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. 13/23 MTN</b>	<b>US71654QBG64</b>		
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>		
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>		
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>		
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>		
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>		
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>		
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>		
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>		
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>		
2020-12-29 08:28:17	1.200	0,0191	-
<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>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
2020-12-29 08:14:05	1.000	-	0,2481
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>

<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>			<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>			<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>			<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>			<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>			<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>			<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>			<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>			<b>CH0575017089</b>
<b>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. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>			<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>			<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>			<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>			<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2020-12-29 15:00:25	10	-	159,4000
2020-12-29 08:13:29	17	158,6000	-
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>



**PFIZER 16/36** **US717081EC37**

**PFIZER 16/46** **US717081ED10**

**PFIZER 18/23** **US717081EN91**

**PFIZER 18/28** **US717081EP40**

**PFIZER 19/24** **US717081ES88**

**PFIZER 19/29** **US717081ET61**

**PFIZER 20/25** **US717081EX73**

**PFIZER 20/30** **US717081EY56**

**PFIZER 20/50** **US717081FA61**

**Pfizer Inc** **US7170811035**

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2020-12-29 20:35:01	45	-	30,3050
2020-12-29 20:18:22	200	-	30,2600
2020-12-29 20:00:55	65	30,2500	-
2020-12-29 18:36:05	50	30,2150	-
2020-12-29 17:35:42	300	30,2200	-
2020-12-29 17:13:22	200	30,2500	-
2020-12-29 16:24:40	30	-	30,1950
2020-12-29 16:20:31	160	-	30,1750
2020-12-29 16:18:10	300	30,1850	-
2020-12-29 16:07:14	50	30,1550	-
2020-12-29 15:47:25	70	30,1850	-
2020-12-29 15:45:25	22	30,1850	-
2020-12-29 15:36:39	36	-	30,1850
2020-12-29 14:45:19	150	-	30,0300
2020-12-29 14:43:43	35	30,0200	-
2020-12-29 14:35:26	600	30,2300	-
2020-12-29 14:33:19	120	-	30,1550
2020-12-29 14:22:06	1.000	-	30,0600
2020-12-29 13:58:18	100	30,1000	-
2020-12-29 13:55:52	330	30,1050	-
2020-12-29 13:26:14	60	-	30,0750
2020-12-29 12:35:10	10	30,0800	-
2020-12-29 12:10:20	30	30,0700	-
2020-12-29 12:06:20	10	-	30,0500
2020-12-29 11:44:55	10	-	30,0750
2020-12-29 11:23:51	30	30,1000	-
2020-12-29 11:00:59	21	30,1000	-
2020-12-29 10:53:18	30	30,1050	-
2020-12-29 10:44:05	330	30,0500	-
2020-12-29 09:56:31	100	-	30,0300
2020-12-29 09:52:22	100	-	30,0300
2020-12-29 09:44:29	15	30,1200	-
2020-12-29 09:39:50	93	-	30,0300
2020-12-29 09:23:01	170	30,1000	-
2020-12-29 09:02:53	303	30,0400	-
2020-12-29 08:50:36	50	30,1250	-
2020-12-29 08:32:39	100	-	30,1050
2020-12-29 08:25:00	55	-	30,1150
2020-12-29 08:08:57	15	-	30,1700
2020-12-29 07:46:33	100	-	30,0000
2020-12-29 07:28:19	60	30,0900	-
2020-12-29 07:00:07	2	-	30,0500
2020-12-29 07:00:07	70	-	30,0500

**PFIZER INC 20/40** **US717081EZ22**

**PFIZER INC. 09/39** **US717081CY74**

<b>PFIZER INC. 17/22</b>	<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>	<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>	<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/32</b>	<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>	<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</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>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>

<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24</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>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>

<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>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-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</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-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
2020-12-29 09:14:25	180	14,3000	-
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>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>
2020-12-29 10:42:54	40	-	9,2000
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>

PIRAEUS BANK 20/30 FLRMTN XS2121408996

Piraeus Bank S.A. GRS014003024

PIRAEUS FIN. 19/24 FLRMTN XS2018638648

Pirelli & C. S.p.A. IT0005278236

PLAINS AM.P.L.P 14/45 US72650RBH49

Plains GP Holdings L.P. US72651A2078

Plan Optik AG DE000A0HGQS8

PLANTRONICS INC. US7274931085

Platin 1426. GmbH Anleihe v.17(1 XS1735583095

Play Communications S.A. LU1642887738

Playtech PLC IM00B7S9G985

Playtech PLC EO-Notes 2019(22/26 XS1956187550

Pliant Therapeutics Inc. US7291391057

PLT VII FIN. 20/26 FLR XS2200172067

Plug Power US72919P2020

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2020-12-29 19:46:27	64	26,2800	-
2020-12-29 18:02:28	40	26,2600	-
2020-12-29 17:42:39	100	26,1050	-
2020-12-29 17:30:08	600	-	25,8050
2020-12-29 17:27:25	100	25,9150	-
2020-12-29 16:47:12	18	26,2750	-
2020-12-29 16:41:08	50	26,3500	-
2020-12-29 16:20:03	100	25,8900	-
2020-12-29 15:35:22	20	26,1400	-
2020-12-29 15:22:58	100	-	25,5900
2020-12-29 15:21:58	30	25,8150	-
2020-12-29 15:21:23	44	25,8850	-
2020-12-29 15:18:49	220	25,6550	-
2020-12-29 15:16:27	70	-	25,4250
2020-12-29 15:15:43	20	25,5550	-
2020-12-29 15:14:04	80	25,5000	-
2020-12-29 15:11:00	100	25,8000	-
2020-12-29 15:09:14	50	-	25,7750
2020-12-29 15:05:43	50	26,0000	-
2020-12-29 15:05:39	40	-	25,7350
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2020-12-29 14:56:02	17	-	25,9950
2020-12-29 14:56:02	32	-	25,9950
2020-12-29 14:56:02	500	-	25,9950
2020-12-29 14:56:02	300	-	25,9950
2020-12-29 14:55:38	250	-	26,0750
2020-12-29 14:43:59	50	-	26,8000
2020-12-29 14:37:19	20	27,1400	-
2020-12-29 14:34:56	55	-	26,2950
2020-12-29 14:34:49	25	26,6400	-
2020-12-29 14:30:42	240	27,2850	-
2020-12-29 14:30:04	25	-	27,1200
2020-12-29 14:28:47	250	-	27,2350
2020-12-29 14:28:14	40	27,4850	-
2020-12-29 13:54:24	50	-	27,6050

2020-12-29 13:01:53	3	-	27,8200
2020-12-29 12:54:43	26	27,6000	-
2020-12-29 12:25:54	700	-	27,7850
2020-12-29 12:16:09	10	27,9500	-
2020-12-29 12:08:02	120	-	28,0600
2020-12-29 12:01:40	20	28,0200	-
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2020-12-29 11:17:39	10	28,1350	-
2020-12-29 11:02:21	750	28,2150	-
2020-12-29 10:46:31	200	28,2000	-
2020-12-29 10:26:18	150	28,2250	-
2020-12-29 10:13:50	1.000	28,3850	-
2020-12-29 09:20:52	30	28,2600	-
2020-12-29 09:11:43	350	27,9950	-
2020-12-29 09:04:32	350	27,9950	-
2020-12-29 09:03:00	1.000	-	27,7950
2020-12-29 09:02:52	1.000	-	27,7750
2020-12-29 08:57:11	50	28,0750	-
2020-12-29 08:55:08	36	28,1750	-
2020-12-29 08:53:30	65	28,1800	-
2020-12-29 08:52:05	150	-	28,1300
2020-12-29 08:46:00	100	28,4750	-
2020-12-29 08:44:53	14	28,4700	-
2020-12-29 08:28:02	1.000	28,5600	-
2020-12-29 08:25:33	50	28,5300	-
2020-12-29 08:19:46	31	-	28,5150
2020-12-29 07:55:19	100	28,7000	-
2020-12-29 07:37:13	29	28,4500	-
2020-12-29 07:33:58	9	28,4700	-
2020-12-29 07:29:16	50	28,4700	-
2020-12-29 07:29:03	50	28,4700	-
2020-12-29 07:24:49	50	28,4800	-
2020-12-29 07:21:31	100	28,4250	-
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2020-12-29 07:11:50	100	-	28,1200
2020-12-29 07:09:34	10	28,3000	-
2020-12-29 07:06:02	220	28,2300	-
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2020-12-29 07:00:15	32	-	27,8050
2020-12-29 07:00:15	52	27,8850	-

**Pluralsight Inc. US72941B1061**

**PNC Financial Services Group US6934751057**

**PNC FINL SVC 19/29 US693475AW59**

**PNC FINL SVCL 19/24 US693475AV76**

**PNE AG DE000A0JBPG2**

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2020-12-29 13:26:26	226	8,0000	-
2020-12-29 11:47:37	1.000	-	8,0100
2020-12-29 11:23:49	1.000	-	8,0100
2020-12-29 10:27:01	500	8,0200	-

**POET Technologies Inc. CA73044W1041**

**POLEN 08-29 PL0000105391**

**POLEN 10-21 FLR PL0000106068**

**POLEN 11-21 PL0000106670**

**POLEN 11/22 US857524AB80**

<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 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>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>



<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
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2020-12-29 16:23:58	200	-	57,5800
2020-12-29 15:27:41	12	57,3200	-
2020-12-29 15:27:31	12	57,3400	-
2020-12-29 14:40:55	3	-	57,6000
2020-12-29 13:12:10	11	-	57,9200
2020-12-29 10:03:03	50	-	57,5400
2020-12-29 08:41:37	100	-	58,1400
2020-12-29 07:46:52	100	-	58,4800
2020-12-29 07:46:38	4	58,4600	-
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
2020-12-29 09:49:06	4.000	-	135,7100
<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>
<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>

**POSTBANK GLOBAL PLAYER FUND** **DE0009797753**

**POSTE ITAL 20/24 MTN** **XS2270395408**

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

**POSTNL 19/26** **XS2047619064**

**POSTNL N.V. 17/24** **XS1709433509**

**Potlatch Corp.** **US7376301039**

**Power Assets Holdings Ltd.** **HK0006000050**

**Power Corporation of Canada** **CA7392391016**

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2020-12-29 07:00:02	10	-	18,9000
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**POWER FIN 20/30 MTN REGS** **US73928RAB24**

**Power Metals Corp.** **CA73929Q1072**

**PowerCell Sweden AB** **SE0006425815**

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2020-12-29 20:26:27	100	-	31,7400
2020-12-29 19:26:44	333	-	31,9200
2020-12-29 17:43:50	150	-	31,8200
2020-12-29 17:03:39	200	-	31,6400
2020-12-29 16:49:27	50	32,3000	-
2020-12-29 16:19:24	18	-	31,5400
2020-12-29 16:15:08	10	31,6600	-
2020-12-29 15:23:59	28	-	31,6000
2020-12-29 15:14:11	29	-	31,5200
2020-12-29 15:04:39	1.000	-	31,4000
2020-12-29 14:56:41	50	-	31,5200
2020-12-29 14:49:26	450	-	31,7200
2020-12-29 14:34:02	500	-	31,8200
2020-12-29 14:28:15	230	-	31,6000
2020-12-29 14:21:07	300	31,7600	-
2020-12-29 14:07:46	100	-	31,6000
2020-12-29 13:42:57	10	-	32,0800
2020-12-29 12:45:27	100	32,2400	-
2020-12-29 12:24:16	7	32,3800	-
2020-12-29 11:56:44	150	-	32,3200
2020-12-29 11:19:49	20	-	32,5600
2020-12-29 11:18:20	16	32,7200	-
2020-12-29 11:12:25	100	-	32,6600
2020-12-29 11:01:13	500	-	32,5600
2020-12-29 10:40:46	100	32,8800	-
2020-12-29 10:40:40	75	32,8800	-
2020-12-29 10:35:05	400	-	32,7600
2020-12-29 10:28:34	1	-	32,7800
2020-12-29 09:55:17	150	32,6800	-
2020-12-29 09:33:16	50	32,4800	-
2020-12-29 09:17:55	40	-	32,3200
2020-12-29 09:16:53	190	-	32,6200
2020-12-29 09:13:57	244	-	32,6800
2020-12-29 09:11:31	280	-	32,9000
2020-12-29 08:46:04	100	-	33,3400
2020-12-29 08:20:22	50	-	32,9400
2020-12-29 08:18:38	130	-	32,9200
2020-12-29 07:49:54	100	34,2400	-
2020-12-29 07:30:06	25	34,1800	-
2020-12-29 07:26:19	400	34,3200	-
2020-12-29 07:14:37	17	-	34,0200

**POWERSHARES FTSE RAFI ALL-WORLD**

**IE00B23LNQ02**

<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-12-29 16:51:12	40	257,1500	-
2020-12-29 11:07:58	4	257,5500	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>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 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
2020-12-29 17:08:24	88	-	8,4500
<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>
2020-12-29 18:16:41	1.000	1,9390	-

<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
2020-12-29 12:44:56	125	8,1500	-
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-12-29 19:10:54	7	113,0000	-
2020-12-29 16:42:39	140	-	113,9800
2020-12-29 16:39:03	27	114,0600	-
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FH71</b>

<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2020-12-29 15:20:50	9	-	108,9500
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-12-29 15:32:56	260	2,5260	-
2020-12-29 13:55:07	500	-	2,4420
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
2020-12-29 12:34:27	4.000	-	99,9540
2020-12-29 08:43:11	3.000	99,9500	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2020-12-29 10:13:33	420	-	4,5530
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-12-29 16:17:14	315	0,7600	-
2020-12-29 15:38:55	5.000	0,8100	-
2020-12-29 14:38:09	5.000	-	0,8100
2020-12-29 14:07:31	1.200	0,8160	-
2020-12-29 12:07:42	441	0,8280	-
2020-12-29 11:20:26	5.000	0,8260	-
2020-12-29 09:49:30	250	0,8240	-
2020-12-29 08:49:47	1.500	-	0,8200
2020-12-29 07:46:07	6.300	-	0,8340
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>

<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 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>
2020-12-29 15:32:08	70	-	15,3400
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-12-29 07:22:21	130	-	23,6000
<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>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>
<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>
2020-12-29 17:34:36	25	19,6200	-
2020-12-29 16:40:00	260	-	19,6000
2020-12-29 15:36:11	100	19,4800	-
2020-12-29 15:21:48	100	19,4400	-
2020-12-29 13:52:08	200	-	19,4800
2020-12-29 09:58:56	500	19,7400	-
2020-12-29 09:58:21	100	19,7400	-

2020-12-29 09:27:26	300	19,7600	-
2020-12-29 09:24:40	300	-	19,8000
2020-12-29 08:45:43	200	-	19,7800
2020-12-29 08:25:59	100	-	19,7400
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
2020-12-29 08:03:03	100	-	3,0600
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-12-29 15:52:41	100	-	42,3100
2020-12-29 15:02:06	60	-	42,1900
2020-12-29 10:52:06	11	-	42,7600
2020-12-29 10:46:52	300	-	42,8300
2020-12-29 09:55:20	200	42,8500	-
2020-12-29 09:44:19	60	42,7900	-
2020-12-29 09:35:55	400	42,8300	-
2020-12-29 09:07:22	65	-	42,9700
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
2020-12-29 20:35:23	5.000	-	0,0994
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-12-29 10:49:42	15	-	121,2800
2020-12-29 07:47:26	33	121,9800	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>

<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>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>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>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</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 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 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-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>

<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>				<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>				<b>XS1196405556</b>
<b>Rakuten Inc.</b>				<b>JP3967200001</b>
<b>Rallye S.A.</b>				<b>FR0000060618</b>
<b>RALPH LAUREN 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>Rational</b>				<b>DE0007010803</b>
2020-12-29 16:48:56	1	-	754,0000	
2020-12-29 16:22:00	9	756,5000	-	
2020-12-29 08:08:12	10	751,5000	-	
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
2020-12-29 19:02:27	15	-	26,2000	
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>				<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>				<b>US75513E1010</b>
2020-12-29 15:29:41	9	57,5000	-	
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</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>FR0013201597</b>
2020-12-29 14:25:39	10.000		-	100,4590
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
2020-12-29 15:47:48	14		-	0,5520
<b>Readly International AB</b>				<b>SE0014855292</b>
2020-12-29 16:06:28	320	6,4400		-
2020-12-29 09:52:10	80	6,5160		-
2020-12-29 07:42:53	100		-	6,6000
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>
<b>RealPage Inc.</b>				<b>US75606N1090</b>
<b>RealReal Inc., The</b>				<b>US88339P1012</b>
<b>Realty Income Corp.</b>				<b>US7561091049</b>
2020-12-29 18:31:42	60	49,9800		-
2020-12-29 12:32:34	50	50,7500		-
2020-12-29 11:04:50	200		-	50,2700
<b>Recipharm AB</b>				<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>				<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>				<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>				<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</b>
<b>Recticel S.A.</b>				<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>				<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>				<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>				<b>ES0173093024</b>

<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-12-29 09:24:17	10	399,4000	-
<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>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>
2020-12-29 14:34:32	10	-	36,3400
<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>
2020-12-29 10:09:54	150	8,6500	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<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 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>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
2020-12-29 20:58:08	2.500	0,4825	-
2020-12-29 19:21:42	1.000	-	0,4706
2020-12-29 15:19:49	7.000	0,4799	-
<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>
2020-12-29 15:35:59	200	-	87,4400
2020-12-29 15:21:11	200	-	87,4600
2020-12-29 14:50:42	30	87,1400	-
2020-12-29 14:49:18	300	-	87,0400
2020-12-29 13:28:45	200	-	87,1400
2020-12-29 12:45:43	200	-	87,0200
2020-12-29 08:29:04	16	-	86,7000
2020-12-29 08:26:41	150	-	86,3800
2020-12-29 08:09:31	60	-	87,2400
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<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>
2020-12-29 09:32:30	5	320,0000	-
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-12-29 13:23:24	200	2,4500	-
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>

<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-12-29 17:31:30	95	-	62,4000
2020-12-29 13:59:26	100	63,1800	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
2020-12-29 08:33:47	90	62,0000	-
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</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>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</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>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>US775109BN09</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>Rollins Inc.</b>				<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>				<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
2020-12-29 10:32:16	20	-		36,5000
<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>
2020-12-29 14:37:33	40	100,2400		-
<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>
2020-12-29 19:10:54	3.500	-		1,0430
<b>ROY.SCHIPHOL 20/27 MTN</b>				<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>				<b>XS2153459123</b>

<b>ROY.SCHIPHOL 20/32 MTN</b>	<b>XS2227050379</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 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>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</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 20/23 MTN</b>	<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/25 MTN</b>	<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>	<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>	<b>LR0008862868</b>
<b>Royal Gold Inc</b>	<b>US7802871084</b>
<b>Royal Mail PLC</b>	<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>	<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>	<b>US7496601060</b>
<b>RPM International Inc-</b>	<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>	<b>AT0000858907</b>
<b>RTE EDF Transport S.A.4,125 %</b>	<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>	<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>	<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>	<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>	<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>	<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>	<b>FR0011991488</b>
<b>RTE Reseau de Transp.d Electr. E</b>	<b>FR0013152899</b>

<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2020-12-29 13:42:10	400	-		39,8600
2020-12-29 13:13:12	400	-		39,8800
<b>Rubis S.A.</b>				<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>				<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>				<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>				<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>				<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>				<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>				<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>				<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>				<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>				<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>				<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>				<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>				<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>				<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>				<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>				<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>				<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>				<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>				<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>				<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>				<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>				<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>				<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2)</b>				<b>XS1934867547</b>

<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</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>
2020-12-29 19:43:00	150	34,7000	-
2020-12-29 19:15:26	400	-	34,7100
2020-12-29 18:53:02	74	-	34,7300
2020-12-29 15:56:05	160	-	34,9500
2020-12-29 14:44:54	200	-	35,0300
2020-12-29 14:37:51	200	35,1000	-
2020-12-29 11:42:14	500	-	35,0100
2020-12-29 09:37:50	90	35,1500	-
2020-12-29 09:25:38	25	35,1800	-
2020-12-29 09:21:35	100	-	35,2500
2020-12-29 09:09:44	65	-	35,2500
2020-12-29 08:38:20	100	35,1200	-
2020-12-29 08:33:13	300	-	35,1300
2020-12-29 08:15:14	150	-	35,3000
2020-12-29 08:12:26	200	-	35,1500
2020-12-29 07:47:16	60	34,9700	-
2020-12-29 07:00:08	5	34,9500	-
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-12-29 14:41:07	241	16,8050	-
2020-12-29 12:44:01	80	16,7350	-
2020-12-29 10:58:15	19	16,6650	-
2020-12-29 09:03:23	350	16,5000	-
<b>Ryder System Inc.</b>			<b>US7835491082</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>
			<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>
2020-12-29 17:41:43	2.750	-	2,0120
2020-12-29 17:20:10	150	-	2,0320
2020-12-29 07:51:26	1.100	-	2,0000
<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>
2020-12-29 15:28:41	50	11,1200	-
2020-12-29 11:21:16	75	-	11,1400
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-12-29 20:53:33	5	120,8000	-
2020-12-29 11:20:52	30	120,0000	-
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>

SAIPEM FIN.I 20/26 MTN XS2202907510

Saipem Finance Intl B.V. EO-Med. XS1711584430

SAIPEM FINANCE INTL B.V. EO-MED. XS1487495316

Salvatore Ferragamo Italia SpA IT0004712375

**Salzgitter DE0006202005**

2020-12-29 12:27:46	50	21,6200	-
2020-12-29 11:12:39	400	-	21,4400
2020-12-29 08:42:07	250	21,5600	-

SAMHALLSBYG. 20/27 MTN XS2114871945

SAMHALLSBYG. 20/UND. FLR XS2272358024

Samhallsbyggnadsbola.I Nord AB SE0009554454

SAMPO 19/49 FLR XS1995716211

SAMPO 20/52 FLR MTN XS2226645278

SAMPO OYJEO-MEDIUM-TERM NTS 2014 XS1110299036

SAMSONITE F. 18/26 REGS XS1811792792

**Samsung Electronics Co. Ltd. US7960502018**

2020-12-29 11:42:05	7	1.358,0000	-
2020-12-29 08:59:56	2	1.364,0000	-
2020-12-29 07:07:31	1	1.346,0000	-

**Samsung Electronics Co. Ltd. - G US7960508882**

2020-12-29 12:22:38	5	-	1.472,0000
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SAMVARD.MOTH.AUT.SY.17/24 XS1635870923

Sandfire Resources Ltd. AU000000SFR8

Sands China Ltd. KYG7800X1079

**Sandstorm Gold Ltd. CA80013R2063**

2020-12-29 15:01:07	1.000	5,8220	-
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Sandvik AB SE0000667891

**Sangamo Therapeutics Inc. US8006771062**

2020-12-29 18:12:52	90	-	13,5740
2020-12-29 16:14:24	75	13,8780	-
2020-12-29 15:58:31	400	13,9280	-
2020-12-29 13:03:32	200	15,3980	-
2020-12-29 12:01:33	60	15,4880	-
2020-12-29 11:18:26	35	15,6680	-
2020-12-29 11:02:47	30	15,6380	-
2020-12-29 09:46:29	320	-	15,2720
2020-12-29 08:17:18	100	15,4960	-
2020-12-29 07:54:07	50	15,4980	-
2020-12-29 07:02:13	32	14,9380	-
2020-12-29 07:00:05	15	15,0100	-

SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70

**Sanlorenzo S.P.A.**

**IT0003549422**

**Sanofi**

**FR0000120578**

2020-12-29 16:45:15	20	79,2100	-
2020-12-29 16:21:54	72	-	79,1100
2020-12-29 14:50:16	40	78,9900	-
2020-12-29 14:30:57	70	78,9300	-
2020-12-29 14:27:35	50	78,8700	-
2020-12-29 13:49:03	10	78,9400	-
2020-12-29 13:44:21	100	78,9300	-
2020-12-29 13:24:46	17	-	78,8400
2020-12-29 13:15:19	220	-	78,8000
2020-12-29 13:12:40	100	-	78,7800
2020-12-29 13:12:20	25	-	78,7700
2020-12-29 11:07:06	145	-	78,7800
2020-12-29 09:26:27	57	-	79,0100
2020-12-29 09:07:22	50	79,0700	-
2020-12-29 09:04:31	150	-	79,0000
2020-12-29 08:07:32	200	78,6500	-
2020-12-29 07:34:58	30	79,8400	-
2020-12-29 07:00:14	100	79,5000	-

**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**

**FR0012969020**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324373**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409836**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0012969038**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013143997**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409851**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0011625433**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324332**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409844**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324357**

**SANOFI SA 18/28**

**US801060AD60**

**Sanoma Oyj**

**FI0009007694**

**SANT.CON.S.F. 19/24 MTN**

**XS1956025651**

**SANT.CON.S.F. 19/26 MTN**

**XS2078692105**

**SANTAN.UK GRP 16/23 MTN**

**XS1487315860**

**SANTAN.UK GRP 18/24 FLR**

**US80281LAH87**

<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 Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
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2020-12-29 20:36:18	100	106,5800	-
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2020-12-29 19:30:52	10	106,3800	-
2020-12-29 19:25:14	100	-	106,2000
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2020-12-29 18:39:49	100	106,7800	-
2020-12-29 18:33:38	20	-	106,5200
2020-12-29 18:30:32	40	106,7800	-
2020-12-29 18:14:37	110	106,7800	-
2020-12-29 17:52:02	200	106,7800	-
2020-12-29 17:46:55	8	106,7800	-
2020-12-29 17:46:32	25	106,7800	-
2020-12-29 17:43:46	11	106,8000	-
2020-12-29 17:21:49	53	-	106,0200
2020-12-29 17:05:18	50	106,9200	-
2020-12-29 17:00:46	30	-	106,8000
2020-12-29 16:58:57	95	106,9200	-
2020-12-29 16:53:30	100	106,9200	-
2020-12-29 16:45:12	150	106,9800	-
2020-12-29 16:43:55	8	106,9800	-
2020-12-29 16:39:06	20	-	107,0200
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2020-12-29 15:57:06	47	107,0400	-
2020-12-29 15:53:46	300	106,9800	-
2020-12-29 15:49:11	200	107,2000	-
2020-12-29 15:36:22	30	-	107,3400
2020-12-29 15:33:28	20	107,4000	-
2020-12-29 15:33:25	50	107,4000	-
2020-12-29 15:26:49	20	-	107,3800
2020-12-29 15:04:03	200	107,2000	-
2020-12-29 15:00:10	75	-	107,2000
2020-12-29 14:59:31	75	-	107,2200
2020-12-29 14:58:53	125	-	107,2800
2020-12-29 14:58:10	50	-	107,2600
2020-12-29 14:57:31	250	-	107,2000
2020-12-29 14:56:50	500	-	107,2600
2020-12-29 14:56:07	50	-	107,3000
2020-12-29 14:55:30	250	-	107,4000
2020-12-29 14:55:21	21	-	107,4400



2020-12-29 14:54:50	250	-	107,4000
2020-12-29 14:53:59	100	-	107,4200
2020-12-29 14:53:14	250	-	107,4400
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2020-12-29 14:51:01	250	-	107,3800
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2020-12-29 14:48:40	100	107,4200	-
2020-12-29 14:43:36	20	107,6800	-
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2020-12-29 14:21:57	40	-	107,4800
2020-12-29 14:20:33	56	-	107,5200
2020-12-29 14:18:23	40	107,4600	-
2020-12-29 14:17:05	190	-	107,4400
2020-12-29 14:15:34	10	107,4600	-
2020-12-29 14:01:24	4	107,4200	-
2020-12-29 14:01:16	25	107,4200	-
2020-12-29 13:59:36	10	-	107,4400
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2020-12-29 13:50:18	80	107,2800	-
2020-12-29 13:48:11	50	107,3000	-
2020-12-29 13:46:49	170	-	107,2800
2020-12-29 13:41:05	240	-	107,2400
2020-12-29 13:36:56	60	107,1800	-
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2020-12-29 13:13:22	200	-	107,3400
2020-12-29 13:10:21	380	107,3400	-
2020-12-29 13:09:43	1	107,3200	-
2020-12-29 13:09:27	10	-	107,2800
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2020-12-29 12:44:50	35	107,3400	-
2020-12-29 12:32:07	74	107,3600	-
2020-12-29 12:31:23	53	-	107,3800
2020-12-29 12:29:20	60	-	107,3400
2020-12-29 12:21:16	25	107,2000	-
2020-12-29 12:15:13	5	107,3200	-
2020-12-29 12:09:28	100	107,3600	-
2020-12-29 12:07:50	28	107,3400	-
2020-12-29 12:03:52	20	107,3000	-
2020-12-29 12:02:11	50	107,3400	-
2020-12-29 11:54:44	50	107,4000	-
2020-12-29 11:51:13	25	107,4400	-
2020-12-29 11:39:07	10	107,4600	-
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2020-12-29 11:16:32	10	107,5200	-
2020-12-29 11:16:14	30	107,5000	-
2020-12-29 11:13:49	30	-	107,5000
2020-12-29 11:11:18	80	-	107,3800
2020-12-29 11:10:30	100	107,4200	-
2020-12-29 11:05:19	300	-	107,4600
2020-12-29 11:05:08	160	-	107,4800
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2020-12-29 11:02:35	120	-	107,4800
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2020-12-29 11:01:13	30	-	107,4600
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2020-12-29 10:49:06	200	107,5400	-
2020-12-29 10:48:09	44	107,6000	-
2020-12-29 10:40:20	100	107,7000	-

2020-12-29 10:37:16	27	107,7200	-
2020-12-29 10:32:52	197	-	107,6800
2020-12-29 10:27:33	100	107,7400	-
2020-12-29 10:25:35	5	107,7200	-
2020-12-29 10:25:15	100	-	107,6800
2020-12-29 10:24:37	10	-	107,6400
2020-12-29 10:24:19	135	-	107,6400
2020-12-29 10:18:09	100	-	107,7200
2020-12-29 10:17:04	45	107,7200	-
2020-12-29 10:16:14	10	107,6800	-
2020-12-29 10:14:16	50	-	107,6600
2020-12-29 10:13:54	14	107,7200	-
2020-12-29 10:10:30	50	107,7000	-
2020-12-29 10:10:22	100	-	107,6800
2020-12-29 10:09:45	600	-	107,6400
2020-12-29 10:08:24	440	-	107,6600
2020-12-29 10:08:12	100	-	107,6800
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2020-12-29 10:01:42	52	107,6000	-
2020-12-29 10:01:08	20	107,5600	-
2020-12-29 09:59:57	230	107,5000	-
2020-12-29 09:58:12	440	-	107,5200
2020-12-29 09:57:23	51	107,5000	-
2020-12-29 09:54:59	200	-	107,5200
2020-12-29 09:52:28	50	-	107,5200
2020-12-29 09:50:13	30	107,5400	-
2020-12-29 09:49:51	440	-	107,4800
2020-12-29 09:49:27	75	-	107,4800
2020-12-29 09:49:24	500	107,5000	-
2020-12-29 09:48:56	3	107,4800	-
2020-12-29 09:47:20	45	107,5000	-
2020-12-29 09:45:18	120	-	107,5600
2020-12-29 09:44:21	20	107,5400	-
2020-12-29 09:40:45	8	-	107,5000
2020-12-29 09:40:44	10	-	107,5000
2020-12-29 09:39:50	92	107,5600	-
2020-12-29 09:39:23	13	107,5400	-
2020-12-29 09:34:02	9	107,6000	-
2020-12-29 09:32:51	46	107,6000	-
2020-12-29 09:30:40	150	107,6200	-
2020-12-29 09:23:23	100	-	107,4400
2020-12-29 09:18:03	30	-	107,2800
2020-12-29 09:17:53	30	-	107,2600
2020-12-29 09:17:38	100	107,3400	-
2020-12-29 09:16:23	5	107,4200	-
2020-12-29 09:16:00	80	107,4400	-
2020-12-29 09:15:25	50	107,5200	-
2020-12-29 09:14:38	25	107,5800	-
2020-12-29 09:14:26	20	107,6000	-
2020-12-29 09:12:18	33	107,7000	-
2020-12-29 09:08:48	100	-	107,6600
2020-12-29 09:04:29	50	-	107,7400
2020-12-29 08:58:23	30	107,7800	-
2020-12-29 08:58:07	10	107,8000	-
2020-12-29 08:58:05	50	-	107,7600
2020-12-29 08:57:35	100	107,8200	-
2020-12-29 08:57:21	15	107,8400	-
2020-12-29 08:55:27	25	107,7400	-
2020-12-29 08:54:32	100	-	107,6600
2020-12-29 08:53:29	30	107,7000	-
2020-12-29 08:53:16	50	107,6600	-
2020-12-29 08:52:07	100	107,6400	-
2020-12-29 08:52:00	25	-	107,6200
2020-12-29 08:50:41	20	-	107,6600
2020-12-29 08:49:49	300	-	107,7400
2020-12-29 08:49:16	200	-	107,7200
2020-12-29 08:47:26	325	-	107,5200
2020-12-29 08:44:50	30	-	107,6000
2020-12-29 08:44:33	10	107,6200	-
2020-12-29 08:38:18	50	107,6400	-
2020-12-29 08:38:06	200	-	107,5800
2020-12-29 08:37:40	600	-	107,6200
2020-12-29 08:37:14	100	107,6600	-
2020-12-29 08:35:21	40	-	107,5800

2020-12-29 08:33:31	37	107,4600	-
2020-12-29 08:33:08	100	107,4200	-
2020-12-29 08:31:24	50	107,4400	-
2020-12-29 08:30:57	46	-	107,4200
2020-12-29 08:30:29	90	107,4000	-
2020-12-29 08:29:20	16	-	107,3200
2020-12-29 08:27:36	80	107,3000	-
2020-12-29 08:27:16	10	107,3000	-
2020-12-29 08:16:54	175	-	106,7800
2020-12-29 08:15:30	100	106,8200	-
2020-12-29 08:14:20	278	106,9400	-
2020-12-29 08:13:49	250	-	106,9600
2020-12-29 08:13:10	75	-	107,0200
2020-12-29 08:10:41	100	-	106,7800
2020-12-29 08:08:49	500	-	106,8000
2020-12-29 08:05:26	10	107,0600	-
2020-12-29 08:05:14	100	-	107,0400
2020-12-29 08:04:43	100	107,0600	-
2020-12-29 08:04:32	100	107,0600	-
2020-12-29 08:04:27	25	107,0600	-
2020-12-29 08:04:26	500	107,0400	-
2020-12-29 07:41:16	80	107,8800	-
2020-12-29 07:41:16	40	-	107,5600
2020-12-29 07:38:39	500	107,7800	-
2020-12-29 07:36:30	23	107,7800	-
2020-12-29 07:33:13	23	107,9800	-
2020-12-29 07:33:02	33	107,9800	-
2020-12-29 07:31:46	7	107,9600	-
2020-12-29 07:28:52	80	-	107,7200

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**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**

**Sarepta Therapeutics Inc.** **US8036071004**

2020-12-29 16:26:20	12	-	140,9800
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**SARTORIUS** **DE0007165607**

2020-12-29 09:23:38	20	337,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-12-29 16:52:09	25	-	342,4000
2020-12-29 15:53:14	50	-	345,0000
2020-12-29 15:23:15	2	343,6000	-
2020-12-29 13:56:00	58	-	339,8000
2020-12-29 11:58:27	2	-	340,4000
<b>SAS AB</b>			<b>SE0003366871</b>
2020-12-29 12:20:10	2.100	0,1779	-
2020-12-29 12:17:08	12.000	-	0,1750
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-12-29 09:08:21	250	-	7,1800
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2020-12-29 17:24:52	15.000	0,0722	-
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
2020-12-29 15:35:48	150	14,1400	-
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>

**SCANIA CV 20/25 MTN** **XS2182067350**

**Scanship Holding ASA** **NO0010708068**

2020-12-29 10:28:37	157	3,4850	-
2020-12-29 08:02:43	4.000	3,5100	-

**SCBC 18/25 MTN** **XS1900804045**

**SCBC 19/29 MTN** **XS2007244614**

**SCHAEFFLER MTN 19/22** **DE000A2YB699**

**Schaeffler AG VzA** **DE000SHA0159**

2020-12-29 17:46:31	110	-	6,6500
2020-12-29 15:52:36	97	6,7000	-
2020-12-29 13:41:53	500	-	6,7450
2020-12-29 13:10:21	1.000	-	6,7350
2020-12-29 12:47:52	6	-	6,7200
2020-12-29 09:17:41	447	6,6800	-
2020-12-29 08:20:27	328	-	6,6600

**SCHAEFFLER MTN 20/25** **DE000A289Q91**

**SCHAEFFLER MTN 20/28** **DE000A3H2TA0**

**SCHAEFFLER VERWALT. ZWEI GMBH AN** **XS1490159495**

**Schaffner Holding AG** **CH0009062099**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA030**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA048**

**Schaltbau Holding AG** **DE000A2NBTL2**

2020-12-29 16:12:38	200	-	30,4000
2020-12-29 15:15:07	150	-	30,3000
2020-12-29 08:56:32	200	30,3000	-
2020-12-29 08:56:20	200	30,3000	-

**Scherzer & Co. AG** **DE0006942808**

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

**SCHLOTE HOLD ANL.19/24** **DE000A2YN256**

**SCHLUM.FI.CD 20/25** **US80685XAC56**

**SCHLUMB.FIN. 19/24** **XS2010045271**

**SCHLUMB.FIN. 19/27** **XS2010045198**

**SCHLUMB.FIN. 20/26** **XS2166754957**

**SCHLUMB.FIN. 20/32** **XS2166755509**

**SCHLUMB.FIN.FR. 18/26** **XS1898256257**

<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>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFND-S-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT 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>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</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>

SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806

<b>SCHRODER INTL US LARG CAP A</b>		<b>LU0106261372</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>		<b>LU0053903893</b>
<b>SCHRODER INTL-INDIAN EQ-A-AC</b>		<b>LU0264410563</b>
<b>SCHRODER INTL-INDIAN EQ-B-AC</b>		<b>LU0264410720</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>		<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>		<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>		<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>		<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>		<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>		<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>		<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>		<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>		<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>		<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>		<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>		<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>		<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>		<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>		<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>		<b>LU0191612000</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>
2020-12-29 16:39:12	50	- 11,5000
<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>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB 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>
2020-12-29 16:28:02	1	-	148,8000
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-12-29 14:49:52	20	250,0000	-
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>

<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2020-12-29 15:12:18	2.000	1,9600	-
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
<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>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
2020-12-29 19:45:24	125	-	14,5500
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-12-29 16:53:55	200	-	15,2400
2020-12-29 16:18:27	525	15,4200	-
2020-12-29 14:44:19	230	15,6600	-
2020-12-29 14:20:26	280	-	15,6800
2020-12-29 14:07:43	300	-	15,6600

2020-12-29 13:35:04	65	15,6600	-
2020-12-29 12:02:13	60	15,7800	-
2020-12-29 11:45:16	190	15,8400	-
2020-12-29 11:23:55	70	-	15,7800
2020-12-29 08:44:27	300	16,1000	-
2020-12-29 08:18:49	60	16,3000	-
<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>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>
2020-12-29 18:27:14	200	-	3,5950
2020-12-29 16:57:24	370	-	3,5950
2020-12-29 16:27:31	100	-	3,6000
2020-12-29 14:50:21	1.000	3,6050	-
2020-12-29 13:59:16	530	-	3,5950
2020-12-29 11:40:29	1.000	-	3,6100
2020-12-29 09:36:14	180	-	3,6350
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTL F 19/24</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 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</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>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-12-29 16:07:12	10	-	954,4000
2020-12-29 15:05:18	20	-	970,0000
2020-12-29 08:32:01	20	947,7000	-
2020-12-29 08:16:01	3	945,9000	-
2020-12-29 08:11:45	2	945,9000	-
2020-12-29 07:51:00	5	945,9000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>

<b>SHORT CRUDE OIL</b>	<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>	<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>	<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>	<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>	<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>	<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>	<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>	<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>	<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>	<b>DE000A0V9XK1</b>
<b>SHORTGRAINSDJ-UBSCISM</b>	<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>	<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>	<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>	<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>	<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>	<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>	<b>DE000A0V9X90</b>
<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>

<b>Siemens Energy AG -Namens-Aktien</b>			<b>DE000ENER6Y0</b>
2020-12-29 18:56:16	28	30,1600	-
2020-12-29 17:28:28	70	30,3400	-
2020-12-29 16:35:03	100	29,9500	-
2020-12-29 16:04:47	25	-	29,9900
2020-12-29 15:42:58	40	30,0000	-
2020-12-29 15:28:57	150	30,0300	-
2020-12-29 15:21:16	250	-	30,0900
2020-12-29 15:14:38	17	30,0000	-
2020-12-29 14:07:22	20	30,2300	-
2020-12-29 12:58:10	200	30,3000	-
2020-12-29 12:29:10	50	30,3100	-
2020-12-29 12:28:27	200	30,3000	-
2020-12-29 12:16:26	25	-	30,2800
2020-12-29 12:00:33	180	-	30,2600
2020-12-29 11:54:59	80	30,2600	-
2020-12-29 11:39:41	20	-	30,3200

2020-12-29 11:34:10	400	-	30,2900
2020-12-29 11:32:15	450	-	30,3200
2020-12-29 11:28:22	1.000	30,3100	-
2020-12-29 11:12:30	200	-	30,3000
2020-12-29 11:12:25	500	30,3100	-
2020-12-29 10:54:58	250	-	30,3200
2020-12-29 10:36:33	82	-	30,5400
2020-12-29 10:23:55	50	-	30,3900
2020-12-29 10:18:01	30	30,4700	-
2020-12-29 09:34:42	33	30,3900	-
2020-12-29 09:21:05	66	30,2600	-
2020-12-29 09:15:39	200	30,2500	-
2020-12-29 09:14:43	700	-	30,2400
2020-12-29 09:11:49	50	30,3300	-
2020-12-29 08:37:13	710	30,3700	-
2020-12-29 08:31:16	575	-	30,2800
2020-12-29 08:27:19	500	30,2800	-
2020-12-29 08:12:19	80	30,1500	-
2020-12-29 08:09:36	15	30,1400	-
2020-12-29 07:44:05	50	30,0600	-
2020-12-29 07:39:49	10	30,0600	-
2020-12-29 07:31:03	40	30,0600	-
2020-12-29 07:28:20	75	-	30,0100
2020-12-29 07:28:20	50	-	30,0100

**SIEMENS EUROINVEST AKTIEN DE0009772582**

**SIEMENS FIN 19/39 MTN XS1955187932**

**SIEMENS FIN 20/22 MTN XS2182049291**

**SIEMENS FIN 20/23 MTN XS2182062120**

**SIEMENS FIN 20/23 MTN XS2118276539**

**SIEMENS FIN 20/24 MTN XS2182055181**

**SIEMENS FIN 20/25 MTN XS2118273866**

**SIEMENS FIN 20/26 MTN XS2182054887**

**SIEMENS FIN 20/26 MTN XS2118273601**

**SIEMENS FIN 20/26 MTN XS2118280218**

**SIEMENS FIN 20/26 MTN XS2118276026**

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

**Siemens Finan.maatschappij NV EO XS2049616621**

**Siemens Finan.maatschappij NV EO XS2049616464**

**Siemens Finan.maatschappij NV EO XS2049616548**

**Siemens Global Growth DE0009772657**

**Siemens Healthineers AG DE000SHL1006**

2020-12-29 15:09:25	5	-	42,2100
2020-12-29 14:37:31	140	-	42,4200
2020-12-29 11:24:04	25	-	42,3550
2020-12-29 10:06:20	100	-	42,3750

<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG 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>
2020-12-29 18:35:04	135	-	35,1300
<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>
2020-12-29 20:38:12	12	-	128,1000
2020-12-29 19:48:13	10	-	127,9500
2020-12-29 13:28:08	73	-	128,6500
2020-12-29 12:37:00	100	-	128,4500
2020-12-29 12:27:34	3	-	128,5500
2020-12-29 12:02:50	75	-	128,1500
2020-12-29 08:04:45	70	-	128,5000
2020-12-29 07:44:09	5	-	127,7000
2020-12-29 07:35:04	28	-	127,7000
2020-12-29 07:21:55	6	-	127,7000
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/30</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>
2020-12-29 09:05:56	300	2,5800	-
<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>
<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 -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>
2020-12-29 10:59:14	150	-	15,3200
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-12-29 16:05:42	1	-	99,1500
2020-12-29 15:53:33	100	99,2000	-
2020-12-29 09:29:39	50	101,1000	-
2020-12-29 08:21:44	198	-	100,3000
<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>XS1716825507</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>XS1370669639</b>



<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</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>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-12-29 08:07:17	200	16,1800	-
<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 20/32</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>
2020-12-29 15:17:12	185	-	55,8000
2020-12-29 11:16:55	15	56,2500	-
2020-12-29 11:10:07	25	-	56,1500
2020-12-29 10:54:59	100	56,1000	-
2020-12-29 10:54:46	100	56,1000	-
2020-12-29 09:56:40	14	-	56,0000
2020-12-29 09:51:02	17	56,0500	-
<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>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2020-12-29 15:31:31	11	-	43,1550
2020-12-29 15:00:17	70	43,3950	-
2020-12-29 14:56:21	70	43,2900	-
2020-12-29 14:53:06	500	43,0950	-
2020-12-29 12:16:20	3	40,8600	-
2020-12-29 09:49:40	13	39,6700	-
2020-12-29 07:22:48	425	-	39,3550
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2020-12-29 19:55:13	4	248,0000	-
2020-12-29 18:31:47	20	250,0000	-
2020-12-29 14:11:37	10	249,0000	-

2020-12-29 10:12:55	4	253,0000	-
2020-12-29 09:49:19	4	251,0000	-
2020-12-29 09:27:45	4	252,0000	-
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-12-29 15:43:36	7	-	59,2000
2020-12-29 10:00:29	68	58,7000	-
2020-12-29 08:14:44	45	58,1000	-
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2020-12-29 17:53:03	100	-	39,2000
2020-12-29 12:16:44	50	40,1000	-
2020-12-29 09:22:36	60	40,1000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 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>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</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>Sofina S.A.</b>				<b>BE0003717312</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>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>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
2020-12-29 09:52:16	1	-	8,4500	
2020-12-29 07:38:21	550	8,7000	-	
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-12-29 18:52:41	60	33,8800	-	
2020-12-29 07:00:10	15	33,9600	-	
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2020-12-29 17:30:47	8	248,8000	-	
2020-12-29 16:50:55	15	250,2000	-	
2020-12-29 16:31:11	10	-	250,6500	
2020-12-29 15:02:01	15	-	244,2500	
2020-12-29 14:58:30	8	247,9000	-	
2020-12-29 14:57:00	4	246,1000	-	
2020-12-29 14:39:14	20	-	247,9500	
2020-12-29 14:38:36	8	-	250,3000	
2020-12-29 14:37:45	4	-	249,3500	
2020-12-29 14:37:22	10	-	251,8500	

2020-12-29 13:45:04	20	-	263,4500
2020-12-29 09:11:22	10	261,5500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
2020-12-29 16:45:05	25	23,7600	-
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2020-12-29 14:40:45	2	-	0,4120
2020-12-29 09:58:40	24	-	0,4120
2020-12-29 09:05:37	2	-	0,4120
<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. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-12-29 17:12:20	200	-	18,8250
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2020-12-29 09:38:18	400	-	6,2800
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>

<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-12-29 19:17:30	72	64,0020	-
2020-12-29 15:51:20	11	64,0170	-
2020-12-29 12:12:59	72	64,2450	-
2020-12-29 09:26:42	50	64,3530	-
2020-12-29 07:48:18	85	64,2700	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
2020-12-29 07:17:13	3	540,4000	-
<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>
2020-12-29 07:16:31	7	290,3500	-
<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>
2020-12-29 07:17:50	2	283,3500	-
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>

<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>			<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>			<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
2020-12-29 08:01:15	55	-	52,1100
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
2020-12-29 12:52:12	3.500	-	0,3170
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>

<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>	<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</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 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</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 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>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
2020-12-29 08:08:20	9 - 65,3920
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>

SPDR BARCLAYS CAP STERLING AGGRE BOND IE00B3T8LK23

SPDR Barclays Euro High Yield Bo IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET IE00BZ0G8977

SPDR Bloomberg SASB Euro Corpora IE00BLF7VW10

SPDR Bloomberg SASB U.S. Corpora IE00BLF7VX27

SPDR BofA Merrill Lynch 0-5 Year IE00BP46NG52

SPDR Brclys Sterling Corp. BD. IE00B4694Z11

SPDR Citi Asia Local Government IE00B7GBL799

SPDR FTSE UK All Share UCITS ETF IE00B7452L46

SPDR GLOBAL REAL ESTATE IE00B8GF1M35

SPDR Morningstar Multi-Asset Glo IE00BQWJFQ70

SPDR MSCI ACWI IMI UCITS ETF Reg IE00B3YLTU66

2020-12-29 14:31:34	200	-	142,0400
2020-12-29 14:26:17	350	142,4200	-

SPDR MSCI ACWI UCITS ETF Registe IE00B44Z5B48

2020-12-29 10:22:51	6	138,4000	-
2020-12-29 09:11:10	20	138,5000	-
2020-12-29 08:14:13	175	138,3400	-

SPDR MSCI ACWI USD Hdg UCITS ETF IE00BF1B7272

SPDR MSCI EM Asia UCITS ETF Regi IE00B466KX20

2020-12-29 10:45:18	42	70,3000	-
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SPDR MSCI EM Europa UCITS ETF Re IE00B431K857

SPDR MSCI EM Latin America ETF R IE00B454X613

SPDR MSCI Emer.Mkts Sm.Cap ETF R IE00B48X4842

SPDR MSCI Emerging Markets ETF R IE00B469F816

SPDR MSCI EMU UCITS ETF IE00B910VR50

SPDR MSCI EUROPE CONSUM. DISCRET. FR0000001752

SPDR MSCI EUROPE CONSUM. STAPLES FR0000001745

SPDR MSCI EUROPE ENERGY FR0000001810

SPDR MSCI EUROPE ETF IE00BKWQ0Q14

2020-12-29 12:23:39	120	216,5500	-
2020-12-29 12:23:38	85	216,5500	-
2020-12-29 11:05:14	46	-	216,3500

SPDR MSCI EUROPE ETF FR0000001885

<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>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</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>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<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>
2020-12-29 08:30:39	62	-	21,0900
2020-12-29 07:41:54	7	-	21,0750
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-12-29 14:51:05	104	47,6850	-
2020-12-29 12:10:10	1.100	47,9300	-
2020-12-29 12:08:27	1.882	47,9400	-
2020-12-29 11:45:24	480	47,9300	-
2020-12-29 10:54:09	565	47,9700	-
2020-12-29 10:09:50	1.160	47,9250	-
2020-12-29 09:48:46	20	47,9200	-

<b>SPDR SP GL.DIV.ARI.ETF</b>			<b>IE00B9CQXS71</b>
2020-12-29 13:20:07	40	25,6350	-
2020-12-29 09:23:00	150	-	25,6550
2020-12-29 08:21:46	100	25,6650	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-12-29 14:48:35	125	39,7950	-
2020-12-29 11:02:10	780	39,7900	-
<b>SPDR SP UK DIV.ARI.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-12-29 12:24:19	780	42,5220	-
2020-12-29 08:07:43	237	42,5340	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
2020-12-29 11:28:02	15	32,8500	-
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-12-29 20:30:59	3	141,2600	-
2020-12-29 15:23:55	8	142,0000	-
2020-12-29 14:56:18	5	-	141,6400
2020-12-29 11:07:19	8	-	143,7000
2020-12-29 09:28:55	5	144,2200	-
2020-12-29 08:40:55	6	-	143,7400
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>

<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>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>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</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 II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-12-29 12:00:47	300	-	15,7050
<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>

ST.GR.O.I.16 20/32 MTN XS2152935214

ST.GRID OVERS.I. 13/23 USG8449VAB20

Stabilus S.A. LU1066226637

2020-12-29 08:47:14	400	-	59,5500
2020-12-29 08:46:59	350	-	59,5500

STADA ARZNEI 04/08/22 XS1213831362

Stadler Rail AG CH0002178181

Stadshypotek AB EO-Med.-T. Hyp. XS1731734585

Stadshypotek AB EO-Med.-T. Hyp.- XS1962535644

Stadshypotek AB EO-Med.-T. Hyp.- XS1709509258

STADT HAMBURG LSA A.3/17 DE000A1685W8

STADT HAMBURG LSA A.3/30 DE000A2LQPC1

STADT HAMBURG LSA A.5/12 DE000A1H3EM7

STADT HAMBURG LSA A.6/35 DE000A2LQPF4

Stagecoach Group PLC GB00B6YTLS95

STAND LF-EUR SMALL CO-A EUR LU0306632414

STAND.CHAR. 14/34 MTN XS1075419694

STAND.CHAR. 19/25 FLR MTN XS2001187405

STAND.CHAR. 20/30 FLR XS2183818637

STANDARD CHARTERED PLCEO-MEDIUM- XS1140857316

STANDARD IN. 19/26 REGS XS2080766475

STANDARD LF-GLOB ABS RE-ARA LU0548153104

Standard Life Aberdeen PLC GB00BF8Q6K64

STANLEY BLA. 20/30 US854502AL57

Stanley Black & Decker Inc. US8545021011

STARBUCKS 18/23 US855244AN97

STARBUCKS 18/28 US855244AP46

STARBUCKS 19/29 US855244AT67

STARBUCKS 19/49 US855244AU31

STARBUCKS 20/27 US855244AV14

<b>STARCAP FCP STARPOINT-A EUR</b>			<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>Stapharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
2020-12-29 09:58:26	5.000	0,9950	-
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>			<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>			<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2020-12-29 14:38:34	34	-	13,7500
2020-12-29 10:33:29	80	-	13,7900
2020-12-29 09:32:46	200	-	13,7200
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 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>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</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>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
2020-12-29 15:28:10	375	10,6000	-	
2020-12-29 08:26:11	150	-	10,8000	
<b>STEICO SE</b>				<b>DE000A0LR936</b>
2020-12-29 14:32:53	9	60,0000	-	
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
2020-12-29 18:46:16	30.000	-	0,0576	
2020-12-29 18:00:05	20.000	-	0,0576	
2020-12-29 17:56:33	1.520	-	0,0576	
2020-12-29 14:37:41	48.000	-	0,0570	
2020-12-29 13:54:55	20.000	-	0,0570	
2020-12-29 12:12:45	4.050	-	0,0558	
2020-12-29 09:31:31	10.050	0,0560	-	
2020-12-29 08:54:02	20.500	0,0559	-	
2020-12-29 07:36:31	50.000	-	0,0564	
<b>STEMMER IMAGING AG</b>				<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>				<b>XS2110768525</b>
<b>Stericycle Inc.</b>				<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>				<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>				<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>				<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB00B2PDRY03</b>
<b>Stewart Investors Global Emergin</b>				<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>				<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>				<b>GB0030978612</b>



<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-12-29 17:31:05	52	-	29,8800
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-12-29 14:29:53	19	-	128,2000
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-12-29 08:50:31	7	-	66,5000
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-12-29 15:37:42	170	16,5800	-
2020-12-29 14:40:35	70	-	16,6600
2020-12-29 14:33:30	101	-	17,1100
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-12-29 08:46:59	20	-	121,0000
<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 CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-12-29 15:54:21	1.000	-	5,2200

**STUTTGARTER ENERGIEFONDS LU0434032149**

**STUTTGARTER-AKTIEN-FONDS LU0383026803**

**Subaru Corp. JP3814800003**

**Subsea 7 S.A. LU0075646355**

2020-12-29 10:22:45	500	-	8,3320
2020-12-29 10:19:55	500	-	8,3280

**Suedzucker AG DE0007297004**

2020-12-29 15:41:37	50	-	11,6800
2020-12-29 15:38:10	100	11,6800	-
2020-12-29 15:00:10	1.000	11,7400	-
2020-12-29 13:38:46	200	11,8300	-
2020-12-29 11:28:40	43	11,8500	-
2020-12-29 10:54:33	200	-	11,9100
2020-12-29 10:48:54	300	11,9400	-
2020-12-29 09:51:47	950	-	11,9500
2020-12-29 09:50:58	350	-	11,9700

**SUEDZUCKER INTL 17/25 XS1724873275**

**Suess MicroTec SE DE000A1K0235**

2020-12-29 13:21:37	21	-	18,6800
2020-12-29 12:37:12	200	-	18,6600

**SUEZ 17/UND. FLR FR0013252061**

**SUEZ 20/27 MTN FR0013505542**

**SUEZ 20/35 MTN FR0013512449**

**Suez Environnement 4,078 % FR0011048966**

**Suez Environnement 4,125 % FR0010913780**

**Suez Environnement 5,50 % FR0010780528**

**SUEZ ENVIRONNEMENT CO. S.A. 2,75 FR0011585215**

**SUEZ ENVIRONNEMENT CO. S.A. EO-M FR0012949923**

**SULZER 18-21 CH0434678410**

**SULZER 18-23 CH0419042533**

**SULZER 18-24 CH0434678428**

**SULZER 20/25 CH0561923845**

**Sulzer AG CH0038388911**

**SUM.BC.HO.B 19/26 REGS XS2067263850**

**SUM.BC.HO.B 19/27 REGS XS2067265392**

**Sumco Corp. JP3322930003**

**SUMISUI T BK 20/27 MTN XS2240511076**

<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2020-12-29 13:33:06	50	14,0520	-
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
2020-12-29 09:49:49	200	-	6,1500
2020-12-29 07:24:57	200	-	6,1500
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2020-12-29 15:55:15	2.000	-	0,3720
2020-12-29 10:38:17	1.257	0,4020	-
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-12-29 19:49:55	60	20,2600	-

2020-12-29 16:41:27	15	20,5650	-
2020-12-29 15:24:54	25	20,4250	-
2020-12-29 15:14:48	41	-	19,6580
2020-12-29 14:51:12	90	-	20,2650
2020-12-29 09:12:12	250	22,4400	-
2020-12-29 07:00:03	49	-	21,3900
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2020-12-29 20:53:32	12	52,1400	-
2020-12-29 15:14:31	19	-	52,2400
2020-12-29 14:54:29	28	53,7100	-
2020-12-29 13:55:29	27	-	55,8400
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
2020-12-29 20:36:47	600	-	1,0300
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
2020-12-29 08:15:25	100	-	20,4000
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
2020-12-29 13:02:33	330	3,9380	-
2020-12-29 10:19:57	185	3,9400	-
2020-12-29 09:41:43	685	3,9180	-
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254ENB47</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
2020-12-29 11:57:46	950	14,2900	-
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
2020-12-29 11:37:36	1.000	-	8,2640
<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>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</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>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 17-28 1060</b>			<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
<b>Swedish Stirling AB</b>			<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</b>
2020-12-29 11:38:07	4.000	-	0,1165
<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>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-12-29 07:29:43	100	109,4500	-
<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. 20/26</b>	<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>	<b>XS1199954691</b>
<b>Synopsys Inc.</b>	<b>US8716071076</b>
<b>SYNTHOMER 20/25 REGS</b>	<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>	<b>AU000000SYR9</b>
<b>SYSCO 20/30</b>	<b>US871829BK24</b>
<b>SYSCO 20/50</b>	<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>	<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>	<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>	<b>US871829BN62</b>
<b>Sysco Corp.</b>	<b>US8718291078</b>
<b>Systemair AB</b>	<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>	<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>	<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>	<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS 2</b>	<b>USU88868AR24</b>
<b>T MOBILE USA 20/51 REGS 2</b>	<b>USU88868AS07</b>
<b>T-MOBILE USA 20/25 REGS</b>	<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>	<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>	<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>	<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>	<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>	<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>	<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>	<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>	<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>	<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>	<b>US87264AAT25</b>

<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
2020-12-29 08:54:07	15	122,0000	-
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<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>
2020-12-29 17:52:58	100	-	25,4200
2020-12-29 13:14:24	150	25,4800	-
2020-12-29 13:00:08	400	25,5400	-
2020-12-29 12:06:48	200	25,5800	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2020-12-29 18:55:54	25	165,2800	-
2020-12-29 15:56:02	4	-	166,0000
2020-12-29 11:37:30	4	163,9800	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2020-12-29 16:50:24	6	90,7800	-
2020-12-29 13:12:25	37	-	91,8000
2020-12-29 11:53:11	6	92,0400	-
2020-12-29 09:19:12	24	-	91,2400
<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>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>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-12-29 19:49:00	30	-	31,6400
2020-12-29 13:54:41	400	-	31,7800
2020-12-29 12:44:22	700	-	31,9400
2020-12-29 12:00:42	100	31,8600	-
2020-12-29 10:02:42	200	-	31,6400
2020-12-29 09:23:50	75	31,7000	-
<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>
2020-12-29 11:33:53	1.000	-	1,0820
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
2020-12-29 09:47:27	100	76,4400	-
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>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>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<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>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-12-29 19:21:27	25	-	42,8200
2020-12-29 19:16:42	180	-	42,8200
2020-12-29 19:01:06	300	42,5000	-
2020-12-29 19:00:10	50	-	42,0000
2020-12-29 16:54:39	39	-	43,3200
2020-12-29 16:49:40	51	-	43,3300
2020-12-29 16:42:06	50	43,4100	-
2020-12-29 14:44:38	100	-	43,7200

2020-12-29 12:51:30	30	43,4800	-
2020-12-29 11:36:52	145	-	43,5700
2020-12-29 10:09:53	250	-	43,5600
2020-12-29 07:47:20	60	-	43,5200
<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>
2020-12-29 11:31:47	50	-	7,8180
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-12-29 14:57:36	340	-	25,2500
2020-12-29 11:38:02	395	25,1500	-
2020-12-29 09:36:54	300	-	24,6500
2020-12-29 08:38:42	400	24,4000	-
2020-12-29 07:07:02	150	24,3500	-
<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>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
2020-12-29 11:02:20	150	9,2050	-
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-12-29 14:21:33	10	-	162,1000
2020-12-29 12:35:43	8	163,0600	-
2020-12-29 08:55:27	100	-	160,2000
2020-12-29 08:33:55	10	163,9600	-
2020-12-29 07:31:38	6	164,1400	-
2020-12-29 07:00:02	7	164,4000	-
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
2020-12-29 16:39:00	2.900	-	0,3769
2020-12-29 11:31:11	2.600	-	0,3797
2020-12-29 11:01:09	685	-	0,3802
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-12-29 20:51:45	5	-	2,2720
2020-12-29 12:27:43	950	-	2,2910
2020-12-29 11:30:09	30	2,2910	-

<b>TELEFONICA EM. 18/25 MTN</b>				<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>				<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>				<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>				<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</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>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1756296965</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1933828433</b>
<b>Telefonica S.A.</b>				<b>ES0178430E18</b>
2020-12-29 16:16:35	4.000	-		3,2890
2020-12-29 15:23:38	1.000	-		3,2880
2020-12-29 14:20:41	117	-		3,2850
2020-12-29 08:46:32	208	-		3,3090
<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 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. Ltd.</b>	<b>AU000000TLS2</b>
2020-12-29 07:18:02	3.000 - 1,8666
2020-12-29 07:17:54	3.000 - 1,8666
<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>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>	<b>US88032XAL82</b>

<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-12-29 20:09:26	4	-	56,9000
2020-12-29 19:53:43	43	56,9800	-
2020-12-29 19:49:17	55	-	56,9000
2020-12-29 19:43:51	50	56,9700	-
2020-12-29 19:36:12	20	56,9700	-
2020-12-29 19:29:20	15	56,8800	-
2020-12-29 19:20:19	25	56,9500	-
2020-12-29 17:47:50	30	56,6700	-
2020-12-29 17:43:08	30	56,7000	-
2020-12-29 16:30:52	9	56,5400	-
2020-12-29 16:23:03	137	56,6800	-
2020-12-29 15:27:10	300	56,2900	-
2020-12-29 15:08:02	179	56,0700	-
2020-12-29 14:46:17	38	56,2000	-
2020-12-29 14:42:15	9	56,2000	-
2020-12-29 14:36:05	10	56,4000	-
2020-12-29 14:26:03	20	56,7900	-
2020-12-29 14:15:41	90	56,9400	-
2020-12-29 13:37:24	200	56,4900	-
2020-12-29 13:29:50	14	56,4900	-
2020-12-29 12:59:27	130	-	56,0100
2020-12-29 12:52:36	13	56,1900	-
2020-12-29 12:39:08	10	56,1900	-
2020-12-29 12:38:39	10	56,1900	-
2020-12-29 12:35:14	20	56,1900	-
2020-12-29 12:28:03	29	56,2900	-
2020-12-29 12:26:43	45	56,2900	-
2020-12-29 12:10:00	9	56,3000	-
2020-12-29 12:05:14	180	56,3000	-
2020-12-29 12:03:15	175	56,3000	-
2020-12-29 11:37:54	100	56,5400	-
2020-12-29 11:31:49	10	56,5900	-
2020-12-29 11:15:40	40	56,6900	-
2020-12-29 11:10:58	350	-	56,6900
2020-12-29 10:55:01	165	56,6900	-
2020-12-29 10:46:12	20	56,3900	-
2020-12-29 10:42:46	18	56,5900	-
2020-12-29 10:37:46	20	56,5900	-
2020-12-29 10:24:16	9	56,5400	-
2020-12-29 10:22:11	5	56,5300	-
2020-12-29 09:57:28	1	-	56,5000
2020-12-29 09:36:39	25	56,6300	-
2020-12-29 09:24:00	300	56,5000	-
2020-12-29 09:22:58	100	56,5000	-
2020-12-29 09:11:49	25	56,6400	-
2020-12-29 09:06:03	25	56,4900	-
2020-12-29 09:00:22	19	56,4400	-
2020-12-29 08:59:06	20	56,4400	-
2020-12-29 08:54:57	40	-	56,3000
2020-12-29 08:46:09	60	56,4900	-
2020-12-29 08:36:27	18	56,6400	-
2020-12-29 08:26:33	170	56,2900	-
2020-12-29 08:23:09	9	56,7000	-
2020-12-29 08:11:21	20	56,5000	-
2020-12-29 08:07:36	20	56,3000	-
2020-12-29 07:36:24	130	-	55,8300
2020-12-29 07:15:47	10	55,9800	-
2020-12-29 07:09:34	18	56,3200	-
2020-12-29 07:00:59	10	56,1400	-
2020-12-29 07:00:08	16	-	56,1200

<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-12-29 20:49:58	19	57,4000	-
2020-12-29 20:43:08	20	57,4000	-
2020-12-29 20:36:52	35	-	56,6000
2020-12-29 18:57:48	80	56,8000	-
2020-12-29 16:12:46	200	56,6000	-

2020-12-29 12:58:33	100	56,6000	-
2020-12-29 11:27:25	80	56,6000	-
2020-12-29 10:42:54	5	56,6000	-
2020-12-29 09:44:50	25	56,4000	-
2020-12-29 09:27:07	27	56,6000	-
2020-12-29 09:15:26	5	-	56,4000
2020-12-29 09:05:41	80	-	55,6000
2020-12-29 08:55:23	50	56,6000	-
2020-12-29 07:45:53	20	56,0000	-
2020-12-29 07:20:17	8	56,0000	-
2020-12-29 07:03:11	30	-	55,6000

**Tencent Music Entertainment Grou** **US88034P1093**

**TENET HEALTHC. 17/25** **US88033GCU22**

**Tenet Healthcare Corp.** **US88033G4073**

**Tenneco Inc.** **US8803491054**

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2020-12-29 14:55:26	10	8,3100	-
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**TENNET HLDG 19/30 MTN** **XS2002491780**

**TENNET HLDG 19/39 MTN** **XS2002491863**

**TenneT Holding B.V. 4,50 %** **XS0485616758**

**TenneT Holding B.V. 4,625 %** **XS0593606121**

**TenneT Holding B.V. EO-Med.-Term** **XS1828037587**

**TenneT Holding B.V. EO-Med.-Term** **XS1828037827**

**TEOLLI.VOIMA 19/26 MTN** **XS2049419398**

**TEOLLISUUDEN VOIMA OY EO-MEDIUM-** **XS1043513529**

**Teollisuuden Voima Oyj EO-Medium** **XS1183235644**

**Teradata Corp. Del.** **US88076W1036**

**Teradyne Inc.** **US8807701029**

**Teranga Gold Corp.** **CA8807972044**

**TEREGA 20/28** **FR0013486834**

**TEREOS FI.1 20/25 REGS** **XS2244837162**

**TEREOS FINANCE GROUP I EO-OBL. 2** **FR0013183571**

**Terna Rete Elettrica Nazio.SpA** **IT0003242622**

**Terra BoligKreditt A.S. 2,125 %** **XS0881369770**

**TERUMO CORP.** **JP3546800008**

**TESCO CORP TREASURY SERV** **XS1896851224**

<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>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 PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-12-29 16:35:04	190	7,8400	-
2020-12-29 16:15:17	855	7,8300	-
2020-12-29 15:52:15	300	7,7800	-
2020-12-29 15:33:18	1.000	7,8100	-
2020-12-29 14:22:45	1.000	7,9000	-
2020-12-29 13:58:37	65	7,9300	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-12-29 08:57:52	23	42,9800	-
2020-12-29 07:06:58	58	42,9950	-

<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
<b>Thai Oil PCL</b>				<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>				<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
2020-12-29 20:07:07	9.500	0,1516		-
<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>
2020-12-29 17:12:09	100	4,0200		-
2020-12-29 10:02:17	290	3,7800		-
2020-12-29 09:40:42	250	3,8600		-
2020-12-29 09:21:48	700	-	3,8000	
2020-12-29 08:22:49	100	-	4,0000	
<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>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-12-29 18:13:50	10	78,5800	-
2020-12-29 08:43:19	70	-	78,6500
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
2020-12-29 20:53:15	45.000	0,0333	-
2020-12-29 20:37:20	6.000	0,0333	-
2020-12-29 20:27:12	1.000	0,0333	-
2020-12-29 11:26:08	9.000	-	0,0344
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
2020-12-29 10:11:13	10.000	-	99,5600
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
2020-12-29 14:34:08	25	-	107,0600
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
<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>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
2020-12-29 15:26:54	1.460	0,1360	-

2020-12-29 14:30:08	1.390	0,1400	-
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-12-29 16:33:57	60	-	23,0200
2020-12-29 10:10:15	140	-	23,1800
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
2020-12-29 07:37:58	16	5,7200	-
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</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>
2020-12-29 17:42:43	35	-	38,9000
2020-12-29 15:22:34	70	-	39,3100
2020-12-29 15:03:15	150	-	39,4800
2020-12-29 12:27:46	75	-	39,6500
2020-12-29 12:23:05	30	-	39,6800
2020-12-29 11:15:41	15	39,5800	-
2020-12-29 11:11:49	16	-	39,6100
2020-12-29 08:55:56	30	39,6200	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-12-29 20:54:12	5.000	-	0,5300
2020-12-29 18:58:13	5.000	0,5300	-
2020-12-29 15:28:33	5.000	-	0,5350
2020-12-29 13:39:37	4.000	-	0,5800
<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>
2020-12-29 09:58:50	100	-	4,7800
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>

<b>TORON.DOM.BK 19/24 FLR</b>	<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>	<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</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 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>

<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</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 S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>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 FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>

<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2102948994</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>
2020-12-29 11:21:32	47	63,0000	-
2020-12-29 08:53:40	50	62,6000	-
2020-12-29 08:37:27	32	62,6000	-
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>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>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>

<b>Tradeweb Markets Inc.</b>				<b>US8926721064</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>
<b>Transcanna Holding Inc.</b>				<b>CA89356V1040</b>
<b>Transurban Group Triple Stapled</b>				<b>AU000000TCL6</b>
<b>TRATON SE</b>				<b>DE000TRATON7</b>
2020-12-29 11:41:29	20	-		22,9200
2020-12-29 08:24:28	130	22,8650		-
2020-12-29 08:04:27	100	23,0950		-
<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 2023</b>				<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>				<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>				<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>				<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>				<b>SE0000114837</b>
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
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<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>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Trinseo S.A.</b>				<b>LU1057788488</b>
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<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
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<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
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<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>				<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>				<b>US89832Q1094</b>
<b>Tryg A/S</b>				<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>				<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>				<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>				<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>				<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>				<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>				<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>				<b>US89854H1023</b>
<b>Tubacex S.A.</b>				<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>				<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>				<b>US900123CX69</b>
<b>TUERKEI 20/25</b>				<b>US900123CZ18</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>				<b>XS0993155398</b>

Tufin Software Tech. Ltd.

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2020-12-29 09:28:12	200	-	5,4900
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2020-12-29 09:24:53	100	5,4980	-
2020-12-29 09:24:08	280	5,4880	-
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2020-12-29 09:14:36	2.000	5,4700	-
2020-12-29 09:13:54	600	5,4840	-
2020-12-29 09:13:15	330	5,4780	-
2020-12-29 09:12:31	231	-	5,5060
2020-12-29 09:12:31	2.000	-	5,5060
2020-12-29 09:08:06	125	-	5,4660
2020-12-29 09:07:07	1.800	-	5,4740
2020-12-29 09:07:00	2.000	-	5,4660
2020-12-29 09:06:39	400	-	5,4580
2020-12-29 09:05:43	100	-	5,4560
2020-12-29 09:05:07	2.000	5,4300	-
2020-12-29 09:05:06	100	5,4280	-
2020-12-29 09:04:49	100	-	5,4540
2020-12-29 09:04:37	100	-	5,4600
2020-12-29 09:04:34	600	-	5,4720
2020-12-29 09:03:52	100	5,4760	-
2020-12-29 09:03:09	600	5,4540	-
2020-12-29 09:03:07	500	5,4600	-
2020-12-29 09:03:01	50	5,4620	-
2020-12-29 09:01:08	50	5,4360	-
2020-12-29 08:58:42	2.000	-	5,4420
2020-12-29 08:58:34	10.000	5,4720	-
2020-12-29 08:57:42	10.500	-	5,4400
2020-12-29 08:57:33	1.020	-	5,4700
2020-12-29 08:57:33	700	-	5,4700
2020-12-29 08:55:47	1.500	-	5,4360
2020-12-29 08:55:35	100	-	5,4360
2020-12-29 08:53:48	600	5,4500	-
2020-12-29 08:53:10	285	5,4380	-
2020-12-29 08:52:20	1.020	5,4200	-
2020-12-29 08:51:26	1.000	-	5,4060
2020-12-29 08:50:44	2.000	-	5,4460
2020-12-29 08:50:39	1.098	-	5,4460
2020-12-29 08:49:48	100	5,4580	-
2020-12-29 08:49:14	55	-	5,4400
2020-12-29 08:48:32	100	-	5,4420
2020-12-29 08:48:09	100	5,4320	-
2020-12-29 08:48:01	1.000	-	5,4240
2020-12-29 08:45:46	200	5,4080	-
2020-12-29 08:44:48	2.000	5,3940	-
2020-12-29 08:43:53	6	-	5,3980
2020-12-29 08:43:39	50	-	5,3980
2020-12-29 08:43:35	1.500	-	5,4080
2020-12-29 08:43:01	500	-	5,4060
2020-12-29 08:42:58	40	5,4080	-
2020-12-29 08:42:50	1.000	5,4080	-

2020-12-29 08:40:37	2.000	-	5,4160
2020-12-29 08:40:36	350	5,4180	-
2020-12-29 08:40:29	1.900	-	5,4040
2020-12-29 08:39:54	1.000	-	5,3840
2020-12-29 08:39:13	500	5,4140	-
2020-12-29 08:38:33	2.000	5,4080	-
2020-12-29 08:37:48	2.000	5,3920	-
2020-12-29 08:37:00	1.000	5,3940	-
2020-12-29 08:36:16	1.000	5,4120	-
2020-12-29 08:35:59	375	5,3980	-
2020-12-29 08:35:52	100	-	5,3960
2020-12-29 08:35:29	337	-	5,3860
2020-12-29 08:34:19	3.900	-	5,3580
2020-12-29 08:32:33	750	5,4080	-
2020-12-29 08:32:23	500	-	5,4020
2020-12-29 08:31:56	1.000	5,3760	-
2020-12-29 08:31:55	100	5,3740	-
2020-12-29 08:31:02	1.900	5,3660	-
2020-12-29 08:30:35	200	5,3680	-
2020-12-29 08:30:30	106	-	5,3620
2020-12-29 08:29:57	580	5,3680	-
2020-12-29 08:27:38	1.000	-	5,3220
2020-12-29 08:25:36	100	5,3160	-
2020-12-29 08:24:41	100	5,3260	-
2020-12-29 08:22:51	2.000	-	5,3140
2020-12-29 08:22:44	2.300	-	5,3040
2020-12-29 08:21:10	400	5,2700	-
2020-12-29 08:20:57	2.300	5,2660	-
2020-12-29 08:20:38	100	5,2700	-
2020-12-29 08:20:25	250	5,2620	-
2020-12-29 08:19:32	2.000	5,2840	-
2020-12-29 08:18:59	400	-	5,2940
2020-12-29 08:18:33	440	5,3140	-
2020-12-29 08:18:26	100	5,3140	-
2020-12-29 08:18:15	440	-	5,3280
2020-12-29 08:17:59	2.300	-	5,3240
2020-12-29 08:16:59	400	5,3280	-
2020-12-29 08:14:11	120	-	5,2620
2020-12-29 08:13:57	42	-	5,2620
2020-12-29 08:12:48	275	5,2620	-
2020-12-29 08:11:09	100	5,2840	-
2020-12-29 08:10:49	2.300	5,2700	-
2020-12-29 08:10:47	200	5,2640	-
2020-12-29 08:10:29	2.000	-	5,2620
2020-12-29 08:08:56	179	5,2760	-
2020-12-29 08:08:17	100	5,2980	-
2020-12-29 08:07:47	500	5,2900	-
2020-12-29 08:07:40	95	5,2900	-
2020-12-29 08:04:19	199	-	5,3520
2020-12-29 08:04:19	200	5,3880	-
2020-12-29 08:04:19	100	5,3880	-
2020-12-29 08:04:19	200	5,3880	-
2020-12-29 08:04:19	750	5,3880	-
2020-12-29 08:04:19	1.000	5,3880	-
2020-12-29 07:47:46	200	-	5,3480
2020-12-29 07:47:13	200	5,3580	-
2020-12-29 07:47:09	80	5,3600	-
2020-12-29 07:44:51	500	-	5,3080
2020-12-29 07:43:30	100	5,3360	-
2020-12-29 07:42:27	100	5,3400	-
2020-12-29 07:37:42	200	5,3420	-
2020-12-29 07:37:30	1.000	-	5,3380
2020-12-29 07:37:01	1.800	5,3880	-
2020-12-29 07:34:15	500	5,3420	-
2020-12-29 07:32:07	240	5,3180	-
2020-12-29 07:28:50	1.000	5,2960	-
2020-12-29 07:27:48	100	5,2940	-
2020-12-29 07:23:33	570	5,2780	-
2020-12-29 07:13:38	80	5,2720	-
2020-12-29 07:11:41	500	5,2800	-
2020-12-29 07:11:18	300	5,2800	-
2020-12-29 07:06:18	190	-	5,2580
2020-12-29 07:05:59	1.000	5,3020	-
2020-12-29 07:03:28	193	-	5,2580

2020-12-29 07:03:06	1.000	-	5,2100
2020-12-29 07:00:15	100	5,3200	-
2020-12-29 07:00:14	5.555	5,3460	-
2020-12-29 07:00:14	1.000	5,3200	-
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</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>
2020-12-29 20:42:37	2.000	-	0,5840
2020-12-29 20:42:32	2.000	-	0,5840
2020-12-29 20:42:15	3.000	-	0,5840
2020-12-29 09:16:59	3.000	-	0,5620
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-12-29 13:27:02	50	292,4500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2020-12-29 15:07:08	25	44,3150	-
2020-12-29 14:22:24	12	44,5400	-
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
2020-12-29 15:22:31	600	-	5,1500
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>

<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-12-29 08:02:04	12	-	42,6750
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2020-12-29 10:57:49	7	-	79,6800
<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>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</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>
2020-12-29 17:39:39	87	-	128,5000
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>			<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>			<b>LU0070848113</b>
<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>



UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX KEY-GLBL EQTY - P A			LU0161942635
UBS LUX STRG FD-EQUITY EU-B			LU0073129206
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI Global Liquid Corporate			LU2099992260
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HH44
2020-12-29 08:15:58	380	12,9000	-
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194

<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
<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>
2020-12-29 09:07:33	10	102,5790	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-12-29 08:57:39	210	-	220,9240
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>

2020-12-29 19:08:48	10	-	100,4000
2020-12-29 18:33:03	20	100,6600	-
2020-12-29 17:20:46	100	100,7400	-
2020-12-29 16:20:26	73	-	100,7000
2020-12-29 15:11:17	10	100,7200	-
2020-12-29 14:58:55	8	100,7200	-
2020-12-29 14:49:33	100	101,0000	-
2020-12-29 13:18:12	295	101,0600	-
2020-12-29 11:54:09	15	101,1800	-
2020-12-29 11:39:44	100	101,1800	-
2020-12-29 09:04:08	500	-	101,2000
2020-12-29 07:11:23	330	101,1400	-
2020-12-29 07:09:40	330	101,1400	-
<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>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
2020-12-29 15:58:19	1.100	0,8950	-
2020-12-29 15:01:07	500	0,8950	-
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>

<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-12-29 16:25:20	100	-	39,3600
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
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<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>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</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>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>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332970</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 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>
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<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>
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<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>

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<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 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
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<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>
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<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
<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>
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<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>

<b>UNITED MEXICAN 03/06/45</b>	<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>	<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>	<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>	<b>US9113121068</b>
<b>United Rentals Inc.</b>	<b>US9113631090</b>
<b>United States of America DL-Note</b>	<b>US9128286L99</b>
<b>United States of America DL-Note</b>	<b>US912828YC87</b>
<b>United States Steel Corp.</b>	<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>	<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>	<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>	<b>US91324P1021</b>
<b>Unity Biotechnology Inc.</b>	<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>	<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>	<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>	<b>LU0126315372</b>
<b>Univar Inc.</b>	<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>	<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>	<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>	<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>	<b>US9139031002</b>
<b>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>
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<b>UPJOHN FINAN 20/24</b>	<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>	<b>XS2193982803</b>
<b>Upland Software Inc.</b>	<b>US91544A1097</b>



<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
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<b>UPS INC 19/49</b>			<b>US911312BS40</b>
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<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
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<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/31 MTN</b>			<b>FR0014000UD6</b>
<b>US 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 2021</b>			<b>US9128285A44</b>
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US TREASURY 2044	US912810RJ97

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<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/23</b>	<b>US912828Z294</b>

<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>

<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/30</b>	<b>US912828Z948</b>
<b>USA 20/30</b>	<b>US91282CAE12</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>



<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 19/59</b>	<b>US91324PDV13</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>	<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/22</b>	<b>US918204AZ14</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/27</b>	<b>US918204BB37</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>	<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>	<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>	<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>	<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>	<b>XS0802953165</b>
<b>Valeo S.A.</b>	<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>	<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>	<b>FR0011689033</b>
<b>VALERO ENERG 20/23 FLR</b>	<b>US91913YAZ34</b>

**VALERO ENERG 20/25** **US91913YAY68**

**Valero Energy Corp.** **US91913Y1001**

2020-12-29 12:33:43	10	45,3800	-
2020-12-29 12:28:25	10	45,3850	-
2020-12-29 12:18:33	10	45,3800	-
2020-12-29 07:25:12	15	45,4250	-

**VALERO ENERGY CORP. 16/26** **US91913YAU47**

**Valero Energy Corp. DL-Notes 201** **US91913YAW03**

**VALLOUREC 17/22 REGS** **XS1700480160**

**Vallourec S.A.** **FR0013506730**

**Vallourec S.A. EO-Notes 2018(18/** **XS1807435026**

**VALLOUREC S.A. EO-OBL. 2014(24)** **FR0012188456**

**Valneva SE** **FR0004056851**

2020-12-29 09:37:19	300	7,3500	-
2020-12-29 09:20:15	90	-	7,3000
2020-12-29 08:46:43	400	7,4300	-

**Valora Holding AG** **CH0002088976**

**ValueInv.LUX-Mac.Val.LUX Gbl Inh** **LU0135991064**

**ValueInv.LUX-Mac.Val.LUX Jap. Na** **LU0135991148**

**Van Lanschot Kempen N.V.** **NL0000302636**

**VanEck Vec.Natural Resources Reg** **IE00BDFBTK17**

**VanEck Vec.Pref.US Equity UCIT R** **IE00BDFBTR85**

**VanEck Vectors Global Real Estat** **NL0009690239**

**VanEck Vectors Gold Miners UCITS** **IE00BQQP9F84**

2020-12-29 19:20:38	15	31,3900	-
2020-12-29 09:17:14	55	31,2650	-
2020-12-29 08:26:36	160	31,3250	-

**VanEck Vectors iBoxx EUR Soverei** **NL0010273801**

**VanEck Vectors Junior Gold Miner** **IE00BQQP9G91**

2020-12-29 15:18:46	100	-	36,8650
2020-12-29 14:21:15	23	-	37,3850
2020-12-29 10:42:15	11	-	37,3200

**VanEck Vectors Morningstar Globa** **IE00BLOBMZ89**

**VanEck Vectors Morningstar US Wi** **IE00BQQP9H09**

2020-12-29 20:48:54	50	-	36,5100
2020-12-29 13:34:35	63	-	36,5500
2020-12-29 09:49:31	1.400	-	36,6050

**VanEck Vectors Semiconductor UCI** **IE00BMC38736**

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

**VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10**

2020-12-29 19:21:17	150	45,6500	-
2020-12-29 17:59:02	150	45,7050	-
2020-12-29 17:07:12	100	45,7950	-

Vanguard FTSE All-World High Div IE00BK5BR626

**VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25**

2020-12-29 19:34:11	10	86,2900	-
2020-12-29 18:14:40	50	-	86,3500
2020-12-29 17:33:42	2	-	86,3400
2020-12-29 17:28:18	50	86,4700	-
2020-12-29 15:52:19	10	86,4700	-
2020-12-29 15:14:29	115	86,3700	-
2020-12-29 14:54:03	70	-	86,5400
2020-12-29 12:38:43	186	86,7100	-
2020-12-29 12:36:36	190	-	86,7100
2020-12-29 11:43:25	15	86,7500	-
2020-12-29 10:59:11	5	86,7700	-
2020-12-29 10:10:50	57	86,7300	-
2020-12-29 09:50:40	230	86,7700	-
2020-12-29 09:17:10	120	-	86,8100
2020-12-29 08:56:55	1	-	86,8200
2020-12-29 08:56:41	80	86,8100	-
2020-12-29 07:22:56	70	-	86,5300

VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

**VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58**

2020-12-29 19:50:30	8	64,1200	-
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VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

**VANGUARD FUNDS FTSE DEVELOPED EU IE00B945VV12**

2020-12-29 13:27:27	39	31,1250	-
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Vanguard LifeStrategy 20% Equity IE00BMVB5L14

Vanguard LifeStrategy 20% Equity IE00BMVB5K07

Vanguard LifeStrategy 40% Equity IE00BMVB5N38

Vanguard LifeStrategy 40% Equity IE00BMVB5M21

Vanguard LifeStrategy 60% Equity IE00BMVB5Q68

Vanguard LifeStrategy 60% Equity IE00BMVB5P51

Vanguard LifeStrategy 80% Equity IE00BMVB5S82

Vanguard LifeStrategy 80% Equity IE00BMVB5R75

**VANGUARD S&P 500 UCITS ETF - USD IE00B3XXRP09**

2020-12-29 09:37:41	166	58,1360	-
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Vanguard U.K. Gilt UCITS ETF IE00BMX0B524

<b>Vanguard USD Corporate Bond UCIT</b>				<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>				<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>				<b>IE00B3VVMM84</b>
2020-12-29 10:59:01	50	-		54,9100
<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 6,25 %</b>				<b>XS0417209052</b>
<b>VB WIEN 19/26</b>				<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>				<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>				<b>DE0009763276</b>
<b>Vector Group Ltd.</b>				<b>US92240M1080</b>
<b>Vectura PLC</b>				<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>				<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>				<b>US9224751084</b>
2020-12-29 09:22:45	15	228,1000		-
<b>Velocys PLC</b>				<b>GB00B11SZ269</b>
2020-12-29 17:48:22	10.000	0,0914		-
2020-12-29 17:07:59	10.000	0,0918		-
2020-12-29 09:02:51	15.000	0,0948		-
2020-12-29 07:46:42	50.000	-		0,0852
<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>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007L3</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>
2020-12-29 12:53:58	200	-	20,4500
<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>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
2020-12-29 18:35:55	120	53,5000	-
2020-12-29 12:09:56	60	55,0000	-
2020-12-29 11:59:51	90	55,0000	-
2020-12-29 11:49:01	100	54,5000	-
<b>VERISIGN 2025</b>			<b>US92343EAH53</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</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>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</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>
2020-12-29 18:09:31	11	-	47,9300
2020-12-29 14:07:45	17	-	48,2550
<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>
2020-12-29 16:34:22	16	191,4600	-
<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>
2020-12-29 19:32:55	3	-	194,6500
2020-12-29 14:49:21	50	195,0000	-
2020-12-29 13:12:11	60	-	195,9500
2020-12-29 12:47:46	5	195,9500	-

2020-12-29 11:07:54	17	197,2500	-
2020-12-29 09:12:45	11	198,5500	-
2020-12-29 08:15:54	5	198,7500	-
2020-12-29 07:46:10	25	-	199,1000
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viatis Inc.</b>			<b>US92556V1061</b>
2020-12-29 20:17:05	12	-	14,3000
2020-12-29 18:18:48	7	-	14,3000
2020-12-29 12:53:03	9	-	14,4000
2020-12-29 11:33:12	7	-	14,4000
2020-12-29 10:01:25	24	-	14,4000
2020-12-29 08:43:41	12	-	14,5000
2020-12-29 08:00:07	6	-	14,5000
<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>
2020-12-29 11:40:21	300	-	7,6900
2020-12-29 10:16:36	280	-	7,8000
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>

<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
2020-12-29 09:38:31	500	4,5600	-
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2020-12-29 12:12:07	30	-	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>
2020-12-29 09:25:15	170	-	9,6400
2020-12-29 08:54:23	550	-	9,6400
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS 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 S.A.</b>			<b>FR0000127771</b>
2020-12-29 07:00:00	40	26,4500	-
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>			<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-12-29 20:17:19	1.500	1,3836	-
2020-12-29 15:37:19	1.000	1,3764	-
2020-12-29 15:33:52	999	1,3784	-
2020-12-29 07:35:45	300	1,4094	-
2020-12-29 07:02:37	3.600	1,4094	-
2020-12-29 07:00:10	300	-	1,4004
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/30 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>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>				<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>				<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>				<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>				<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>				<b>AT0000A1Y3P7</b>
2020-12-29 12:34:24	4.000	-		101,2500
<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>
2020-12-29 10:12:08	10.000	-		103,5450
<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>XS1830992480</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 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 18/26</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>
2020-12-29 11:05:09	3.000	-		110,7840
2020-12-29 09:44:33	1.000	-		110,7840
2020-12-29 09:40:18	3.000	-		110,7840
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</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>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-12-29 17:03:29	500	-		3,9400
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</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>
<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 20/30 MTN</b>	<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</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>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>

<b>VONTOBEL-GLOBAL EQUITY-H</b>			<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>VW 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>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>			<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>			<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 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>
2020-12-29 15:52:57	18	-	151,9200
2020-12-29 15:50:55	200	-	151,9600
2020-12-29 15:24:49	50	-	151,8800
2020-12-29 15:18:21	100	151,6000	-
2020-12-29 15:16:26	20	-	151,4800
2020-12-29 15:14:54	100	-	151,3200

2020-12-29 15:12:30	100	-	151,5000
2020-12-29 15:09:19	20	151,8000	-
2020-12-29 14:57:28	94	-	152,0000
2020-12-29 14:13:30	325	152,2800	-
2020-12-29 14:00:16	130	152,4600	-
2020-12-29 13:02:37	54	152,8400	-
2020-12-29 12:29:59	20	153,0600	-
2020-12-29 11:45:49	40	-	152,9600
2020-12-29 11:29:46	40	-	152,8800
2020-12-29 10:58:28	143	153,1600	-
2020-12-29 10:26:09	20	-	153,2400
2020-12-29 09:58:58	500	-	152,7400
2020-12-29 09:52:28	200	152,7400	-
2020-12-29 09:46:49	32	-	152,7200
2020-12-29 09:39:24	200	153,0400	-
2020-12-29 09:33:54	90	153,3200	-
2020-12-29 09:04:00	25	-	153,7600
2020-12-29 08:52:51	100	154,1400	-
2020-12-29 08:47:30	200	-	154,3200
2020-12-29 08:43:44	30	154,3600	-
2020-12-29 08:26:06	27	153,6000	-
2020-12-29 08:23:32	90	-	153,6000
2020-12-29 08:15:30	32	153,6400	-
2020-12-29 07:39:54	100	-	153,9600
2020-12-29 07:27:35	30	154,2800	-
2020-12-29 07:04:36	100	-	153,4000

**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**

2020-12-29 17:09:49	5	118,0400	-
2020-12-29 13:34:12	100	-	118,9200

**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**

2020-12-29 16:16:55	300	32,3150	-
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**WALGREENS BOOTS ALLIANCE INC.EO-** **XS1138360166**

**WALLBRIDGE MINING CO. LTD.** **CA9323971023**

**WALLISER KANT.-BK 11-21** **CH0129057367**

**WALLISER KANT.-BK 13-22** **CH0224574647**

<b>WALLISER KANT.-BK 15-23</b>	<b>CH0273037892</b>
<b>WALLISER KTB 20/32</b>	<b>CH0536893362</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>

<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
2020-12-29 15:59:01	30	16,7000	-
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-12-29 12:51:55	90	-	45,4000
2020-12-29 12:22:14	12	-	44,2000
2020-12-29 11:41:48	20	-	44,1000
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<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>
2020-12-29 14:56:04	10	-	191,0000
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>



WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
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	US949746SH57
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 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 20/28 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>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</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>
2020-12-29 08:24:19	450	-	11,1200
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
2020-12-29 07:38:53	3.000	1,0420	-
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2020-12-29 18:47:31	5	39,4850	-
2020-12-29 07:00:03	5	41,2550	-
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>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>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</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>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21 FLR</b>			<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>			<b>XS1506396974</b>

<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>	<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>	<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>	<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>	<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>	<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>	<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>	<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>	<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1644957950</b>

**Westport Innovations Inc.** **CA9609083097**

**WestRock Co.** **US96145D1054**

**Westwater Resources Inc.** **US9616842061**

**Westwing Group AG** **DE000A2N4H07**

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2020-12-29 15:05:46	250	-	32,8350
2020-12-29 14:02:59	250	-	33,8500
2020-12-29 12:40:13	500	32,9500	-
2020-12-29 12:02:28	250	32,9850	-
2020-12-29 11:31:52	100	32,6600	-
2020-12-29 07:00:16	100	-	31,7500

**Wex Inc.** **US96208T1043**

**WEYERHAEUSER 19/29** **US962166BX19**

**WEYERHAEUSER 20/30** **US962166BY91**

**Weyerhaeuser Co.** **US9621661043**

**WFD Unibail-Rodamco N.V.** **FR0013326246**

**WH Group Ltd** **KYG960071028**

**Wharf (Holdings) Ltd.** **HK0004000045**

**Wharf Real Estate Inv. Co. Ltd** **KYG9593A1040**

**Wheaton Precious Metals Corp.** **CA9628791027**

2020-12-29 09:19:12	200	-	33,9550
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**Whirlpool Corp.** **US9633201069**

**Whitehaven Coal Ltd.** **AU000000WHC8**

**Whiting Petroleum Corp.** **US9663875089**

**WI BANK HESS IS.14/24** **DE000A1R0139**

**WI BANK HESS IS.20/27** **DE000A2GSR47**

**WideOpenWest Inc.** **US96758W1018**

**WIENERBERGER 20/25** **AT0000A2GLA0**

**Wienerberger AG** **AT0000831706**

**Wienerberger AG EO-Schuldv. 2018** **AT0000A20F93**

**WIENERBERGER AGEO-FLR BONDS 2014** **DE000A1ZN206**

**Wild Bunch AG** **DE000A2TSU21**

**William Demant Holding AS** **DK0060738599**

<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2020-12-29 20:38:12	20	-	0,3092
2020-12-29 19:55:02	1.000	-	0,3092
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2020-12-29 19:31:11	420	-	0,3092
2020-12-29 19:01:18	15	-	0,3092
2020-12-29 18:56:01	13	-	0,3092
2020-12-29 18:17:00	172	-	0,3092
2020-12-29 17:36:42	35	-	0,3092
2020-12-29 17:30:34	100	-	0,3092
2020-12-29 16:51:39	66	-	0,3083
2020-12-29 16:27:57	16.000	-	0,3203
2020-12-29 16:21:22	100	-	0,3196
2020-12-29 16:03:14	55	-	0,3143
2020-12-29 15:52:06	35	-	0,3159
2020-12-29 15:48:13	150	-	0,3137
2020-12-29 15:44:16	40	-	0,3138
2020-12-29 15:42:17	9	-	0,3128
2020-12-29 15:37:26	50	-	0,3112
2020-12-29 15:31:41	50	-	0,3114
2020-12-29 15:29:15	30	-	0,3116
2020-12-29 15:28:35	350	-	0,3115
2020-12-29 15:23:56	40	-	0,3116
2020-12-29 15:18:08	20	-	0,3113
2020-12-29 15:02:17	55	-	0,3111
2020-12-29 15:00:13	20	-	0,3145
2020-12-29 14:55:04	10	-	0,3135
2020-12-29 14:51:48	200	-	0,3122
2020-12-29 14:51:47	500	-	0,3128
2020-12-29 14:50:38	7	-	0,3125
2020-12-29 14:48:04	60	-	0,3130
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2020-12-29 14:00:19	240	-	0,3108
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2020-12-29 13:42:54	30	-	0,3121
2020-12-29 13:38:01	61	-	0,3119
2020-12-29 13:34:27	3.000	-	0,3117
2020-12-29 13:30:48	20	-	0,3122
2020-12-29 13:18:30	25	-	0,3123
2020-12-29 13:06:08	20	-	0,3118
2020-12-29 13:03:40	7	-	0,3115
2020-12-29 12:52:22	50	-	0,3112
2020-12-29 12:52:06	115	-	0,3112
2020-12-29 12:44:57	18	-	0,3140

2020-12-29 12:44:49	5	-	0,3140
2020-12-29 12:32:33	82	-	0,3098
2020-12-29 12:29:36	20	-	0,3098
2020-12-29 12:15:12	97	-	0,3061
2020-12-29 12:03:34	25	-	0,3121
2020-12-29 11:50:19	100	-	0,3115
2020-12-29 11:46:52	60	-	0,3100
2020-12-29 11:36:29	30	-	0,3110
2020-12-29 11:36:24	200	-	0,3110
2020-12-29 11:36:21	200	-	0,3110
2020-12-29 11:12:22	50	-	0,3061
2020-12-29 11:11:41	300	0,3138	-
2020-12-29 11:06:10	35	-	0,3063
2020-12-29 11:04:08	100	-	0,3056
2020-12-29 11:03:14	250	-	0,3056
2020-12-29 10:56:39	300	-	0,3045
2020-12-29 10:56:25	90	-	0,3045
2020-12-29 10:55:15	3	-	0,3081
2020-12-29 10:53:09	50	-	0,3057
2020-12-29 10:50:57	70	-	0,3051
2020-12-29 10:36:15	50	-	0,3045
2020-12-29 10:33:36	200	-	0,3040
2020-12-29 10:32:35	32	-	0,3040
2020-12-29 10:17:02	30	-	0,3040
2020-12-29 09:54:50	235	-	0,3073
2020-12-29 09:53:53	100	-	0,3120
2020-12-29 09:45:33	255	-	0,3116
2020-12-29 09:41:47	40	-	0,3115
2020-12-29 09:36:57	10	-	0,3122
2020-12-29 09:35:06	6	-	0,3124
2020-12-29 09:33:17	13	-	0,3124
2020-12-29 09:31:53	30	-	0,3124
2020-12-29 09:20:31	15	-	0,3124
2020-12-29 09:19:30	30	-	0,3117
2020-12-29 09:17:44	160	-	0,3117
2020-12-29 09:12:35	200	-	0,3118
2020-12-29 09:05:17	10	-	0,3132
2020-12-29 09:01:49	85	-	0,3132
2020-12-29 08:58:20	300	-	0,3138
2020-12-29 08:52:23	44	-	0,3144
2020-12-29 08:37:23	50	-	0,3136
2020-12-29 08:34:51	25	-	0,3130
2020-12-29 08:30:19	8.390	-	0,3132
2020-12-29 08:22:37	60	-	0,3134
2020-12-29 08:19:59	250	-	0,3246
2020-12-29 08:19:01	150	-	0,3245
2020-12-29 08:06:29	104	-	0,3236
2020-12-29 07:36:57	16.500	-	0,3202
2020-12-29 07:30:22	250	-	0,3202
2020-12-29 07:27:35	249	-	0,3202
2020-12-29 07:23:40	7	-	0,3202
2020-12-29 07:19:53	4	-	0,3202
2020-12-29 07:02:54	20	-	0,3202
2020-12-29 07:01:10	13	-	0,3170
2020-12-29 07:01:10	20	-	0,3170
2020-12-29 07:00:08	60	-	0,3301

**Wirecard AG Anleihe v.19(24/24)R**

**DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be**

**DE000A2N7NJ6**

**WisdomTree Artificial Intelligen**

**IE00BDVPNG13**

2020-12-29 17:57:55	16	47,7850	-
2020-12-29 11:46:09	21	48,6200	-
2020-12-29 10:39:29	165	48,5150	-
2020-12-29 10:03:37	430	-	48,4600
2020-12-29 09:57:32	35	48,5000	-

**WisdomTree Cloud Computing UCITS**

**IE00BJGWQN72**

2020-12-29 17:50:01	6	43,1850	-
2020-12-29 14:36:07	300	-	44,0000

2020-12-29 12:21:41	10	44,3150	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<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>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-12-29 17:13:01	3	204,8000	-
2020-12-29 15:21:34	6	206,1000	-
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-12-29 17:18:42	22	-	25,8000
2020-12-29 11:16:15	25	-	25,6000
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2020-12-29 15:09:28	100	-	14,2020
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>



<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23</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>US459058U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459058HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>

<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</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>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</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 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</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>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>

<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>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 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>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-12-29 15:11:10	100	16,8200	-
2020-12-29 14:46:14	400	16,7400	-
2020-12-29 14:46:08	400	16,7400	-
2020-12-29 14:33:57	280	-	16,8600
2020-12-29 14:33:49	400	-	16,8600
2020-12-29 11:31:22	400	16,7000	-
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>

Xcel Energy Inc. US98389B1008

Xenia Hotels & Resorts Inc. US9840171030

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. KYG982971072

XIAOMI B.T. 20/30 REGS USY77108AA93

Xilinx Inc. US9839191015

Xinjiang Goldwind Science & Tech CNE100000PP1

2020-12-29 11:34:15	100	1,6105	-
2020-12-29 08:48:12	1.000	1,6080	-
2020-12-29 08:42:32	3.400	1,6070	-

Xinyuan Real Estate Co. Ltd. US98417P1057

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

XPHYTO THERAPEUTICS CA98421R1055

2020-12-29 16:33:58	200	-	1,2600
2020-12-29 09:16:58	550	1,2800	-

Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

2020-12-29 13:49:19	10	66,7700	-
2020-12-29 13:05:00	150	66,7300	-

Xtr.(IE)-Future Mobility U.ETF R IE00BGV5VR99

2020-12-29 17:02:25	180	55,4600	-
2020-12-29 09:19:04	35	55,4700	-

Xtrackers (IE) Plc - Xtrackers IE00BL25JP72

2020-12-29 19:24:18	25	40,3450	-
2020-12-29 12:51:28	52	-	40,4700
2020-12-29 07:30:18	253	-	40,5350

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G IE00B9MRJJ36

2020-12-29 15:38:07	37	27,6100	-
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Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M IE00BM67HK77

2020-12-29 19:37:02	100	34,8250	-
2020-12-29 12:32:36	850	34,8950	-
2020-12-29 12:19:23	10	34,8950	-
2020-12-29 12:04:52	7	34,8950	-
2020-12-29 12:00:54	7	34,9350	-
2020-12-29 11:40:47	147	-	34,8700
2020-12-29 11:18:19	82	-	34,8850
2020-12-29 10:17:17	300	-	34,9050
2020-12-29 09:40:24	60	-	34,8850

Xtrackers (IE) Plc - Xtrackers M IE00BM67HT60

2020-12-29 18:46:57	100	42,6050	-
2020-12-29 17:21:23	25	42,5800	-
2020-12-29 15:53:28	40	42,7550	-
2020-12-29 14:55:57	200	-	42,7450
2020-12-29 12:58:04	25	42,9750	-
2020-12-29 12:54:28	42	-	42,9500
2020-12-29 11:57:38	204	42,9800	-
2020-12-29 11:46:12	61	42,9800	-
2020-12-29 11:25:34	30	-	42,9800
2020-12-29 11:06:10	33	42,9900	-
2020-12-29 10:44:00	70	42,9900	-
2020-12-29 10:24:57	200	-	42,9750
2020-12-29 10:22:30	640	42,9950	-
2020-12-29 10:11:23	116	42,9750	-
2020-12-29 10:08:41	250	42,9850	-
2020-12-29 10:06:19	116	42,9900	-
2020-12-29 10:04:47	36	42,9900	-

**Xtrackers (IE) Plc - Xtrackers M**

**IE00BK1PV551**

2020-12-29 18:08:25	5	-	59,2100
2020-12-29 10:48:54	100	59,5700	-
2020-12-29 10:44:01	100	-	59,5700
2020-12-29 09:52:04	55	59,5900	-

**Xtrackers (IE) Plc - Xtrackers M**

**IE00BJ0KDQ92**

2020-12-29 17:33:14	45	65,3300	-
2020-12-29 16:30:39	15	65,5080	-
2020-12-29 16:24:35	118	-	65,4460
2020-12-29 15:57:56	76	65,5130	-
2020-12-29 15:50:33	96	65,3860	-
2020-12-29 14:14:00	31	65,6300	-
2020-12-29 13:45:02	100	65,5800	-
2020-12-29 13:36:34	76	65,5840	-
2020-12-29 11:31:47	450	65,6500	-
2020-12-29 11:09:58	15	65,6730	-
2020-12-29 10:57:59	300	65,6760	-
2020-12-29 10:30:04	30	65,6490	-
2020-12-29 10:17:26	4	65,6460	-

**Xtrackers (IE) Plc - Xtrackers M**

**IE00BGHQ0G80**

2020-12-29 17:25:43	203	24,6350	-
2020-12-29 08:07:03	1.800	24,6750	-

**Xtrackers (IE) Plc - Xtrackers M**

**IE00BJ0KDR00**

2020-12-29 16:19:50	6	86,6550	-
2020-12-29 15:24:27	128	86,7290	-
2020-12-29 15:10:38	7	86,6970	-
2020-12-29 15:10:19	46	86,6730	-
2020-12-29 15:08:09	9	86,6750	-
2020-12-29 15:07:43	1	86,6990	-
2020-12-29 15:07:29	2	86,7050	-
2020-12-29 15:07:14	22	86,7050	-
2020-12-29 15:07:09	9	86,7130	-
2020-12-29 15:07:00	36	86,7110	-
2020-12-29 15:05:59	51	86,7050	-
2020-12-29 15:05:52	101	86,7130	-
2020-12-29 15:05:45	10	86,7310	-
2020-12-29 15:05:40	1	86,7310	-
2020-12-29 15:04:58	7	86,7430	-
2020-12-29 15:04:45	5	86,7430	-
2020-12-29 15:04:00	10	86,7390	-
2020-12-29 15:03:41	19	86,7230	-
2020-12-29 15:03:36	8	86,7230	-
2020-12-29 15:03:07	74	86,7190	-
2020-12-29 15:01:05	1	86,6670	-
2020-12-29 12:33:03	7	87,0530	-
2020-12-29 11:08:47	61	-	87,0790
2020-12-29 08:08:58	112	-	87,0910
2020-12-29 07:48:13	257	-	87,1200

**Xtrackers (IE) Plc - Xtrackers M**

**IE00BM67HV82**

2020-12-29 13:00:06	560	35,7600	-
2020-12-29 10:06:52	57	35,8200	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-12-29 12:19:57	25	40,2950	-
2020-12-29 11:14:17	100	40,2750	-
2020-12-29 10:12:30	50	40,3100	-
<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>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-12-29 20:36:14	20	226,1000	-
2020-12-29 15:18:47	105	226,2000	-
2020-12-29 14:38:43	7	-	228,9500
2020-12-29 14:25:36	20	231,0500	-
2020-12-29 13:28:09	8	230,6500	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2020-12-29 11:44:46	1.250	53,7200	-
2020-12-29 11:05:15	90	53,6900	-
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-12-29 10:10:30	750	15,4240	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2020-12-29 14:28:09	440	-	16,9840
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>

**Xtrackers - Xtrackers CAC 40 UCI****LU0322250985****Xtrackers - Xtrackers CSI300 Swa****LU0779800910**

2020-12-29 11:01:01	50	14,8420	-
2020-12-29 09:00:55	250	14,8460	-
2020-12-29 07:50:19	50	14,8500	-

**Xtrackers - Xtrackers DAX Income****LU0838782315**

2020-12-29 11:27:25	3	-	109,6400
2020-12-29 11:26:13	800	-	109,6400
2020-12-29 10:54:16	100	-	109,7400

**Xtrackers - Xtrackers DAX UCITS****LU0274211480**

2020-12-29 20:29:06	150	-	131,7800
2020-12-29 19:39:09	25	-	131,5600
2020-12-29 17:47:56	1	-	131,5000
2020-12-29 17:46:53	1	-	131,5400
2020-12-29 17:30:23	1	-	131,7600
2020-12-29 17:30:09	4	131,8000	-
2020-12-29 17:17:01	1	-	131,9800
2020-12-29 17:14:48	1	-	131,9800
2020-12-29 16:44:24	140	-	132,1200
2020-12-29 16:23:56	1	-	132,2200
2020-12-29 16:04:46	1	-	132,1600
2020-12-29 16:04:37	1	-	132,1800
2020-12-29 16:04:31	1	-	132,1800
2020-12-29 16:04:21	4	132,1600	-
2020-12-29 15:38:36	1	-	132,2400
2020-12-29 15:34:59	1	-	132,2200
2020-12-29 15:34:52	1	-	132,2200
2020-12-29 15:34:44	4	132,2200	-
2020-12-29 14:19:08	1	-	132,6200
2020-12-29 13:38:14	1	-	132,4400
2020-12-29 13:38:05	1	-	132,4400
2020-12-29 13:38:00	1	-	132,4400
2020-12-29 13:37:53	4	132,4400	-
2020-12-29 13:32:57	1	-	132,5600
2020-12-29 13:32:51	1	-	132,5600
2020-12-29 13:32:45	1	-	132,5600
2020-12-29 13:32:36	4	132,5400	-
2020-12-29 13:22:27	1	-	132,6200
2020-12-29 13:22:21	1	-	132,6200
2020-12-29 13:22:15	1	-	132,6200
2020-12-29 13:22:08	4	132,6200	-
2020-12-29 12:42:33	1	-	132,7200
2020-12-29 12:42:25	1	-	132,7200
2020-12-29 12:42:18	1	-	132,7200
2020-12-29 12:42:10	4	132,7000	-
2020-12-29 11:30:41	40	-	132,6600
2020-12-29 11:14:19	181	-	132,7800
2020-12-29 10:10:40	1	-	132,8800
2020-12-29 10:10:10	1	-	132,9000
2020-12-29 10:10:06	1	-	132,8800
2020-12-29 10:09:48	4	132,8800	-
2020-12-29 09:59:34	1	-	132,9400
2020-12-29 09:59:29	1	-	132,9400
2020-12-29 09:59:22	1	-	132,9400
2020-12-29 09:59:05	4	132,9400	-
2020-12-29 09:53:41	72	132,9400	-
2020-12-29 09:47:26	200	-	132,9400
2020-12-29 09:39:45	350	-	133,0400
2020-12-29 09:18:32	100	-	133,1800
2020-12-29 09:06:47	80	-	133,2200
2020-12-29 08:47:24	270	-	133,3800
2020-12-29 08:45:53	25	-	133,3800
2020-12-29 08:43:43	90	-	133,3800
2020-12-29 08:30:30	15	133,1600	-
2020-12-29 08:30:14	30	133,1400	-
2020-12-29 08:14:56	3	-	133,0600
2020-12-29 07:26:42	1	-	133,3200
2020-12-29 07:18:33	1	-	133,4000

2020-12-29 07:17:28	1	-	133,4600
2020-12-29 07:17:18	1	-	133,4800
2020-12-29 07:11:25	1	-	133,1400
2020-12-29 07:10:07	1	-	133,1200
2020-12-29 07:08:28	1	-	133,0200
2020-12-29 07:01:51	1	-	133,0000
2020-12-29 07:01:23	1	-	133,0600
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
2020-12-29 13:12:56	1	-	16,1240
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-12-29 14:19:04	23	-	37,7900
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-12-29 11:39:50	100	-	54,2900
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
2020-12-29 10:23:22	1.000	-	10,4700
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<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>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-12-29 14:08:02	55	28,9900	-
<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>
2020-12-29 15:12:51	40	-	119,5000
2020-12-29 14:30:32	600	120,6400	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2020-12-29 11:11:52	20	67,7500	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-12-29 08:31:23	65	46,2400	-
2020-12-29 08:26:34	1.791	46,2400	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazl</b>			<b>LU0292109344</b>



**Xtrackers - Xtrackers MSCI Canad** **LU0476289540**

**Xtrackers - Xtrackers MSCI China** **LU0514695690**

2020-12-29 17:32:45	65	-	19,1880
2020-12-29 14:20:31	800	19,1360	-
2020-12-29 09:26:54	62	-	19,1280
2020-12-29 08:25:07	500	19,0840	-

**Xtrackers - Xtrackers MSCI EM As** **LU0292107991**

**Xtrackers - Xtrackers MSCI EM Eu** **LU0292109005**

**Xtrackers - Xtrackers MSCI Emerg** **LU0292107645**

2020-12-29 16:04:16	25	-	45,4800
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**Xtrackers - Xtrackers MSCI EMU U** **LU0846194776**

**Xtrackers - Xtrackers MSCI Europ** **LU0322253906**

2020-12-29 16:05:55	25	-	51,0800
2020-12-29 14:03:42	10	51,2200	-
2020-12-29 13:31:31	10	51,1900	-
2020-12-29 09:23:37	200	51,1300	-

**Xtrackers - Xtrackers MSCI Europ** **LU0274209237**

2020-12-29 13:23:12	150	62,7900	-
2020-12-29 10:16:54	4	62,8800	-
2020-12-29 08:09:48	750	-	63,1000
2020-12-29 08:09:29	750	-	63,1000

**Xtrackers - Xtrackers MSCI Europ** **LU0322253732**

**Xtrackers - Xtrackers MSCI Europ** **LU1242369327**

**Xtrackers - Xtrackers MSCI Europ** **LU0486851024**

**Xtrackers - Xtrackers MSCI India** **LU0514695187**

**Xtrackers - Xtrackers MSCI Indon** **LU0476289623**

**Xtrackers - Xtrackers MSCI Japan** **LU0274209740**

2020-12-29 13:25:40	150	60,0570	-
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**Xtrackers - Xtrackers MSCI Japan** **LU0659580079**

**Xtrackers - Xtrackers MSCI Korea** **LU0292100046**

**Xtrackers - Xtrackers MSCI Malay** **LU0514694370**

**Xtrackers - Xtrackers MSCI Mexic** **LU0476289466**

**Xtrackers - Xtrackers MSCI Pacif** **LU0322252338**

2020-12-29 08:37:42	44	56,0600	-
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**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**

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2020-12-29 10:09:49	5	87,9370	-
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**Xtrackers - Xtrackers MSCI World** **LU0274208692**

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2020-12-29 16:07:25	20	-	64,5280
2020-12-29 14:57:37	110	-	64,3990
2020-12-29 10:12:04	50	-	64,7270

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

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2020-12-29 14:34:01	130	22,5850	-
2020-12-29 12:08:27	100	22,6150	-
2020-12-29 07:53:32	50	22,6950	-

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

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2020-12-29 16:21:23	10	-	247,1000
2020-12-29 08:07:11	28	-	247,0000

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

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2020-12-29 11:50:56	50	-	90,6900
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**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

**Xtrackers - Xtrackers S&P 500 In** **LU0322251520**

**Xtrackers - Xtrackers S&P 500 Sw** **LU0490618542**

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2020-12-29 16:51:09	9	57,4380	-
2020-12-29 16:02:47	65	-	57,4580

**Xtrackers - Xtrackers S&P ASX 20** **LU0328474803**

**Xtrackers - Xtrackers S&P Global** **LU0322253229**

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

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2020-12-29 19:41:57	100	16,1800	-
2020-12-29 17:39:17	5	-	16,1720
2020-12-29 15:44:01	5	-	16,1020
2020-12-29 15:43:23	5	-	16,0980
2020-12-29 13:56:53	1.000	16,0500	-
2020-12-29 13:43:53	33	-	16,0580
2020-12-29 13:15:28	168	-	16,0360
2020-12-29 12:23:54	1.000	-	16,0300
2020-12-29 11:54:12	300	-	16,0320
2020-12-29 11:08:53	500	-	16,0360
2020-12-29 11:08:52	300	-	16,0360
2020-12-29 11:08:51	250	-	16,0320
2020-12-29 11:08:50	80	-	16,0320
2020-12-29 11:08:49	210	-	16,0320
2020-12-29 11:08:48	250	-	16,0320
2020-12-29 11:08:47	156	-	16,0320
2020-12-29 11:08:46	140	-	16,0320
2020-12-29 11:08:45	208	-	16,0320

2020-12-29 11:08:43	250	-	16,0320
2020-12-29 11:08:42	250	-	16,0320
2020-12-29 10:55:09	1.150	16,0100	-
2020-12-29 10:45:52	1.000	16,0280	-
2020-12-29 10:38:22	1.000	-	16,0140
2020-12-29 10:24:54	750	16,0180	-
2020-12-29 10:21:29	1.350	-	16,0180
2020-12-29 09:05:02	650	15,9800	-
2020-12-29 08:56:33	100	15,9700	-
2020-12-29 08:51:07	400	15,9540	-
2020-12-29 08:43:09	600	15,9600	-
2020-12-29 08:39:19	1.300	15,9460	-
2020-12-29 08:39:19	600	15,9460	-
2020-12-29 08:38:28	30	-	15,9600
2020-12-29 08:38:20	35	15,9600	-
2020-12-29 08:17:45	1.500	-	15,9960

**Xtrackers - Xtrackers ShortDAX x**

**LU0411075020**

2020-12-29 15:16:18	8.530	1,9276	-
2020-12-29 15:16:02	3.333	-	1,9274
2020-12-29 15:15:29	5.900	1,9280	-
2020-12-29 15:14:29	12.600	1,9276	-
2020-12-29 15:14:25	2.500	1,9276	-
2020-12-29 15:10:46	2.500	1,9200	-
2020-12-29 14:56:21	2.500	1,9190	-
2020-12-29 10:02:07	1.500	1,8998	-
2020-12-29 09:17:16	2.000	-	1,8946
2020-12-29 09:10:00	530	1,8950	-
2020-12-29 08:49:59	10.000	1,8860	-
2020-12-29 08:49:34	5.000	1,8860	-
2020-12-29 08:36:52	1.300	1,8896	-
2020-12-29 08:35:50	10.000	1,8918	-
2020-12-29 08:19:33	1.250	-	1,8980
2020-12-29 07:55:54	2.000	1,8900	-
2020-12-29 07:39:39	5.000	-	1,8900

**Xtrackers - Xtrackers SLI UCITS**

**LU0322248146**

**Xtrackers - Xtrackers Spain UCIT**

**LU0994505336**

**Xtrackers - Xtrackers Spain UCIT**

**LU0592216393**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0328475792**

2020-12-29 14:02:20	110	89,6600	-
2020-12-29 13:54:42	107	-	89,6000
2020-12-29 08:42:20	100	-	89,5700

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292101796**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292100806**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292105359**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292104469**

**Xtrackers - Xtrackers Stoxx Euro**

**LU0292104899**

**Xtrackers - Xtrackers Stoxx Glob**

**LU0292096186**

2020-12-29 15:31:12	200	26,3000	-
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<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
2020-12-29 14:44:40	259	19,2040	-
2020-12-29 11:53:00	1.102	19,1940	-
2020-12-29 10:49:39	1.400	19,2100	-
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<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>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>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>
2020-12-29 11:03:39	25	39,3200	-
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2020-12-29 14:42:09	5	82,3600	-
2020-12-29 09:50:12	30	82,7100	-
<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>
2020-12-29 14:49:57	100	-	47,4000

<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-12-29 09:25:27	5	-	16,5900
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-12-29 14:31:40	300	-	4,6630
<b>Yandex N.V.</b>			<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2020-12-29 11:45:41	30	34,1500	-
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2020-12-29 08:53:58	719	-	8,0000
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBEO4</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>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-12-29 19:08:13	15	-	90,8400
2020-12-29 17:51:29	2	90,9600	-
2020-12-29 16:11:42	44	-	91,6000
2020-12-29 14:19:38	14	91,4200	-
2020-12-29 13:44:44	10	-	90,9400
2020-12-29 13:16:28	20	-	90,7600
2020-12-29 13:16:17	100	-	90,7600
2020-12-29 11:08:29	100	-	90,5800
2020-12-29 10:27:55	25	-	90,6000
2020-12-29 09:48:35	6	-	90,4800
2020-12-29 09:19:08	171	-	90,5000
2020-12-29 09:10:40	10	-	90,5600
2020-12-29 07:08:34	50	-	87,8000
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>

<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>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>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-12-29 19:52:04	6	290,0000	-
2020-12-29 14:40:09	40	-	291,0000
2020-12-29 14:31:33	6	-	289,0000
2020-12-29 09:20:42	16	-	286,0000
2020-12-29 08:02:53	2	291,0000	-
2020-12-29 07:49:34	2	290,0000	-
2020-12-29 07:44:28	5	-	288,0000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
2020-12-29 17:40:08	2.500	-	2,0740
2020-12-29 07:58:47	1.400	-	2,0250
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>

<b>ZUER.KB 19/29 145</b>	<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>	<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>	<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>	<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>	<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>	<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>	<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>	<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>	<b>CH0570347341</b>
<b>Zumtobel Group AG</b>	<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>	<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>	<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>	<b>CA98985W1023</b>
<b>Zynga Inc.</b>	<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>	<b>XS1883942648</b>